

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STOCKTON

COUNTY: HUNTERDON

_____ Mayor's Name	_____ Term Expires
TIMOTHY J. NEMETH	12/31/22

Municipal Officials	
_____ Michele Hovan Municipal Clerk	_____ Date of Orig. Appt. C-1123 Cert. No.
_____ Diane Sorero Mcdaniel Tax Collector	_____ Cert. No. T-8502
_____ Diane Sorero Mcdaniel Chief Financial Officer	_____ Cert. No. N-1535
_____ Robert W. Swisher Registered Municipal Accountant	_____ Lic. No. 439
_____ Michael Butler Municipal Attorney	_____

Official Mailing Address of Municipality

 BOROUGH OF STOCKTON

 MAIN STREET, P.O. BOX M

 STOCKTON, NJ 08559

Fax #: _____ 609-397-4067

Governing Body Members	Term Expires
Name	Term Expires
MICHAEL MANN	12/31/2020
NIC MESSINA	12/31/2021
PAUL BERGQUIST	12/31/2020
AARON LIPSEN	12/31/2021
_____	_____
_____	_____
_____	_____
_____	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ STOCKTON _____, County of _____ HUNTERDON _____ 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 _____ HUNTERDON DEMOCRAT _____

in the issue of _____ June 4th _____, 2020

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

RECORDED VOTE

(insert last name)

Ayes	Nays	Abstained
Absent		

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____

of _____ STOCKTON _____, County of _____ HUNTERDON _____, on _____ May _____ 27th _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ BOROUGH OF STOCKTON _____, on _____ June _____ 24th _____, 2020 at

_____ 6:00 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	472,199.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	127,412.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	599,611.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	133,000.00
Percent of Tax Collections	93.11%
Building Aid Allowance	2020 - \$ _____
for Schools-State Aid	2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	732,611.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	316,343.08
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)	416,268.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	730,120.00
Cap Base Adjustment:	
Subtotal	<u>730,120.00</u>
Exceptions Less:	
Total Other Operations	4,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,534.00
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	59,090.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,106.00
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	133,000.00
Total Exceptions	<u>274,230.00</u>
Amount on Which CAP is Applied	455,890.00
2.5% CAP	<u>11,397.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	467,287.25

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	467,287.25
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	762.58
2018 Cap Bank	32,061.44
2019 Cap Bank	15,093.55
Total Additions	<u>47,917.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @	<u>515,204.82</u>
Additional Increase to COLA rate	3.5%
Amount of Increase allowable	<u>4,558.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	<u>519,763.72</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____

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

Health Benefits Waiver _____
 Salaries and Wages _____

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	418,469.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>368,469.06</u>
Plus 2% CAP Increase	<u>7,369.38</u>
ADJUSTED TAX LEVY	<u>375,838.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>375,838.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

375,838.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	25,150.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	18,331.12
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>43,481.12</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2,950.00

ADJUSTED TAX LEVY

416,369.56

Additions:

New Ratables - Increase for new construction	167,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.455
New Ratable Adjustment to Levy	
Amounts approved by Referendum	762.58
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

417,132.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

416,268.12

OVER OR (UNDER) 2% LEVY CAP

(864.02)

(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	440,464
	Amount to be Raised by Taxation for Municipal Purpose	398,619
	Available for Banking (CY 2020)	41,845
	Amount Used in 2020	
	Balance to Expire	<u>41,845</u>
2018	Maximum Allowable Amount to be Raised by Taxation	460,859
	Amount to be Raised by Taxation for Municipal Purpose	417,045
	Available for Banking (CY 2020 - CY 2021)	43,814
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021)	<u>43,814</u>
2019	Maximum Allowable Amount to be Raised by Taxation	437,726
	Amount to be Raised by Taxation for Municipal Purpose	418,469
	Available for Banking (CY 2020 - CY 2022)	19,257
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021 - CY2022)	<u>19,257</u>
2020	Maximum Allowable Amount to be Raised by Taxation	417,132
	Amount to be Raised by Taxation for Municipal Purpose	416,268
	Available for Banking (CY 2021 - CY 2023)	864
	Total Levy CAP Bank	<u>63,935</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	FCOA	165,000.00	165,000.00	165,000.00
	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	FCOA		-	
	08-102			
Total Surplus Anticipated	08-100	165,000.00	165,000.00	165,000.00
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:				
Alcoholic Beverages	08-103	3,824.00	3,824.00	3,824.00
Other	08-104	600.00	1,500.00	688.00
Fees and Permits	08-105	1,500.00	1,500.00	1,923.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	2,200.00	4,280.00	5,449.81
Other	08-109		-	
Interest and Costs on Taxes	08-112	4,300.00	6,720.00	4,326.13
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113		-	
Anticipated Utility Operating Surplus	08-114		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	165,000.00	165,000.00	165,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,424.00	17,824.00	16,211.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	55,058.00	51,721.00	51,721.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	861.08	5,105.55	5,105.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	58,000.00	58,000.00	72,574.42
Total Miscellaneous Revenues	13-099	126,343.08	132,650.55	145,612.21
4. Receipts from Delinquent Taxes	15-499	25,000.00	14,000.00	14,951.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	316,343.08	311,650.55	325,563.23
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	416,268.12	418,469.06	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	416,268.12	418,469.06	523,536.96
7. Total General Revenues	13-299	732,611.20	730,119.61	849,100.19

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		
GENERAL GOVERNMENT:									
GOVERNING BODY:									
Salaries & Wages	20-110-1	10,850.00	9,600.00		9,600.00	9,181.07	418.93		
Other Expenses	20-110-2	850.00	1,000.00		1,000.00	327.00	673.00		
MUNICIPAL CLERK (ADMIN & EXECUTIVE):									
Salaries & Wages	20-120-1	51,500.00	48,840.00		48,840.00	47,190.00	1,650.00		
Other Expenses	20-120-2	4,600.00	4,600.00		4,600.00	4,061.74	538.26		
ELECTIONS:									
Other Expenses	20-120-2	500.00	500.00		500.00	408.58	91.42		
FINANCIAL ADMINISTRATION:									
Salaries & Wages	20-130-1	20,808.00	20,420.00		20,420.00	20,400.00	20.00		
Other Expenses	20-130-2	1,500.00	1,500.00		1,500.00	304.99	1,195.01		
Audit Services	20-135-2	21,000.00	18,250.00		18,250.00	15,300.00	2,950.00		
Computer Support	20-130-2	11,000.00	10,500.00		11,000.00	10,194.48	805.52		
ADMINISTRATION:									
Salaries & Wages	20-110-1	6,750.00	6,590.00		6,590.00	6,588.97	1.03		

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	
PLANNING BOARD:								
Salaries & Wages	21-180-1	3,600.00	3,496.00		3,496.00	3,495.86	0.14	
Other Expenses	21-180-2	800.00	1,200.00		1,200.00	423.68	776.32	
Legal Fees	21-180-2	1,100.00	1,100.00		1,100.00	876.50	223.50	
Planner Fees	21-180-2	1,000.00	600.00		800.00	679.80	120.20	
Engineering Fees	21-180-2	500.00	700.00		700.00	-	700.00	
ZONING BOARD:								
Salaries & Wages	21-190-1	5,700.00	5,573.00		5,573.00	5,572.83	0.17	
Other Expenses	21-190-2	200.00					-	
INSURANCE (NJSA 40A:4-45.3(00)):								
Liability Insurance	23-210-2	20,000.00	17,100.00		19,100.00	19,037.00	63.00	
Worker Compensation Insurance	23-215-2	22,000.00	20,950.00		21,050.00	20,982.00	68.00	
Flood Insurance	23-210-2	4,315.00	4,200.00		4,200.00	4,174.00	26.00	
Employee Bonds	23-210-2	1,200.00	1,200.00		1,200.00	999.00	201.00	
							-	
							-	
							-	

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		
PUBLIC WORKS:									
STREET AND ROAD MAINTENANCE:									
Other Expenses	26-290- 2	15,000.00	15,100.00		12,300.00	4,750.00	7,550.00	-	
SNOW PLOWING:									
Other Expenses	26-290- 2	12,000.00	15,000.00		15,000.00	10,355.00	4,645.00	-	
SOLID WASTE COLLECTION:									
Other Expenses	26-305- 2	81,000.00	79,500.00		79,500.00	56,457.83	23,042.17	-	
BUILDINGS AND GROUNDS:									
Other Expenses	26-310- 2	13,000.00	11,000.00		11,000.00	10,908.49	91.51	-	
RECYCLING:									
Other Expenses	26-305- 2	15,000.00	14,200.00		14,200.00	13,562.78	637.22	-	
FLOOD INSURANCE PROGRAM:									
Other Expenses	26-300- 2	1,000.00	3,500.00		3,500.00	-	3,500.00	-	

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
MUNICIPAL COURT:							-
MUNICIPAL COURT:							-
Salaries & Wages	43-490-	4,500.00	4,200.00		4,200.00	3,192.29	1,007.71
Other Expenses	43-490-	10,000.00	10,000.00		10,000.00	9,935.50	64.50
							-
PUBLIC DEFENDER (P. L. 1997, C.256):							-
Other Expenses	43-495-	200.00	200.00		200.00	-	200.00
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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 - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195	1	-	-	-	-	-
Other Expenses	22-195	2	-	-	-	-	-

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITIES:							-
Electricity	31-430- 2	300.00	250.00		250.00	238.37	11.63
Street Lighting	31-440- 2	13,000.00	14,000.00		14,000.00	9,156.25	4,843.75
Telephone	31-445- 2	5,000.00	5,000.00		5,000.00	2,868.28	2,131.72
Natural Gas	31-446- 2	2,200.00	2,300.00		2,300.00	1,648.32	651.68
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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 - within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNCLASSIFIED:							
Total Operations (Item 8(A)) within "CAPS"	34-199	451,033.00	430,700.00	-	430,700.00	366,389.46	64,310.54
B. Contingent	35-470		-	XXXXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	451,033.00	430,700.00	-	430,700.00	366,389.46	64,310.54
Detail:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	34-201	121,818.00	116,400.00	-	116,400.00	113,299.48	3,100.52
Other Expenses (Including Contingent)	34-201	329,215.00	314,300.00	-	314,300.00	253,089.98	61,210.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	46-870		-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX			XXXXXXXXXXXX	
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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
		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	10,966.00	14,990.00		14,990.00	14,990.00	-
Social Security System (O.A.S.I.)	36-472	10,000.00	9,900.00		9,900.00	8,794.09	1,105.91
Consolidated Police & Fireman's Pension Fund	36-474		-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		-		-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	200.00	300.00		300.00	-	300.00
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477		-		-	-	-
							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	21,166.00	25,190.00	-	25,190.00	23,784.09	1,405.91
(F) Judgments	37-480		-		-	-	XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-		-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	472,199.00	455,890.00	-	455,890.00	390,173.55	65,716.45

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
SNOW REMOVAL COST - STATE OF EMERGENCY -							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2		-		-	-	-
COUNCIL ON AFFORDABLE HOUSING	21-190- 2		-		-	-	-
LENGTH OF SERVICE PROGRAM	36-477- 2	4,400.00	4,500.00		4,500.00	4,400.00	100.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
TOWNSHIP OF DELAWARE:							-
BUILDING INSPECTOR:							-
Salaries & Wages	22-195- 1	2,230.00	2,184.00		2,184.00	2,183.55	0.45
Other Expense	22-195- 2	300.00	350.00		350.00	165.00	185.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
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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"								
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Interlocal Municipal Service Agreements	42.999	2,530.00	2,534.00	-	2,534.00	2,348.55	185.45	

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
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		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		-		-		-	
CLEAN COMMUNITIES PROGRAM	41-770- 2		4,000.00		4,000.00		4,000.00	-
ALCOHOL EDUCATION & REHAB GRANT	41-710- 2	80.37	73.23		73.23		73.23	-
RECYCLING TONNAGE GRANT	41-713- 2	780.71	1,032.32		1,032.32		1,032.32	-
2018 NJDOT MUNICIPAL AID PROGRAM - GLENWOOD	41-714- 2		-		-		-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920		-		-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	16,000.00	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		-		-	-	XXXXXXXXXX
Interest on Notes	45-935	10,125.00	11,112.68		11,112.68	11,112.68	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2	12,440.00	12,436.65		12,436.65	12,436.63	XXXXXXXXXX
							XXXXXXXXXX
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:							XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2	42,725.00	35,540.73		35,540.73	32,590.25	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2		-		-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Ordinance 2010-02	46-886-2		-	XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
Ordinance 2005-06	46-886-2	18,331.12	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,331.12	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-		-		XXXXXXXXXXXX	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		-	XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885		-	XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	127,412.20	141,229.61	XXXXXXXXXXXX	141,229.61	137,993.66	XXXXXXXXXXXX	285.45

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920		-		-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-		-		XXXXXXXXXXXX
Interest on Bonds	48-930		-		-		XXXXXXXXXXXX
Interest on Notes	48-935		-		-		XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	XXXXXXXXXXXX	-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-		-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-		-		XXXXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410		-		-		XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	127,412.20	141,229.61	-	141,229.61	137,993.66	285.45
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	599,611.20	597,119.61	-	597,119.61	528,167.21	66,001.90
(M) Reserve for Uncollected Taxes	50-899	133,000.00	133,000.00	XXXXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	732,611.20	730,119.61	-	730,119.61	661,167.21	66,001.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2019	
		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Summary of Appropriations									
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	472,199.00	455,890.00	-	455,890.00	390,173.55	65,716.45	
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	Other Operations	34-300	4,400.00	4,500.00	-	4,500.00	4,400.00	100.00	
	Uniform Construction Code	22-999	-	-	-	-	-	-	
	Shared Service Agreements	42-999	2,530.00	2,534.00	-	2,534.00	2,348.55	185.45	
	Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	
	Public & Private Programs Offset by Revenues	40-999	861.08	5,105.55	-	5,105.55	5,105.55	-	
	Total Operations Excluded from "CAPS"	34-305	7,791.08	12,139.55	-	12,139.55	11,854.10	285.45	
(C)	Capital Improvements	44-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-	
(D)	Municipal Debt Service	45-999	81,290.00	59,090.06	-	59,090.06	56,139.56	XXXXXXXXXX	
(E)	Total Deferred Charges (Sheet 28)	46-999	18,331.12	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	133,000.00	133,000.00	XXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXX	
Total General Appropriations		34-499	732,611.20	730,119.61	-	730,119.61	661,167.21	66,001.90	

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	129,569.54	17,000.00	17,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	129,569.54	17,000.00	17,000.00
Rents	08-503	83,214.00	87,500.00	83,214.83
FIRE HYDRANT SERVICE	08-504		-	
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 Water Utility Revenues	08-599	212,783.54	104,500.00	100,214.83

DEDICATED WATER UTILITY BUDGET - (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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	55-501	19,100.00	20,600.00		20,600.00	18,698.65	1,901.35
Other Expenses	55-502	79,000.00	70,233.00		70,233.00	56,873.08	13,359.92
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	

DEDICATED WATER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER UTILITY							
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	65,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	-
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	45,000.00	3,854.00		3,854.00	3,854.00	XXXXXXXXXX
Interest on Bonds	55-522		-		-		XXXXXXXXXX
Interest on Notes	55-523	3,183.54	5,268.00		5,268.00	5,114.08	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Deferred Charges to Future Taxation Unfunded:				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	1,500.00	1,545.00		1,545.00	1,431.29	113.71
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
Surplus (General Budget)	55-545		-		-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	212,783.54	104,500.00	-	104,500.00	88,971.10	15,374.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	35,000.00	79,900.00	79,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,000.00	79,900.00	79,900.00
Rents	08-503	274,210.48	281,100.00	274,242.57
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 Sewer Utility Revenues	08-599	309,210.48	361,000.00	354,142.57

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	19,100.00	20,600.00		20,600.00	18,698.65	1,901.35
Other Expenses	55-502	202,100.00	202,124.51		202,124.51	156,687.37	45,437.14
					-		-
					-		-
					-		-
					-		-
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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
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	20,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	-
Capital Outlay	55-512		5,000.00		5,000.00		5,000.00
Lambertville Sewerage Authority	55-513-	3,050.00	7,500.00		7,500.00	5,948.50	1,551.50
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		33,569.82		33,569.82	33,569.82	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,100.00	-		-		XXXXXXXXXX
Interest on Bonds	55-522		1,679.00		1,679.00	900.09	XXXXXXXXXX
Interest on Notes	55-523	490.00	789.00		789.00	788.70	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan:							XXXXXXXXXX
Payment of Bond Principal	55-520-	40,000.00	35,000.00		35,000.00	31,565.75	XXXXXXXXXX
Interest on Bonds	55-522-	1,250.00	3,938.00		3,938.00	1,397.64	XXXXXXXXXX

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
Overexpenditure of Appropriations	55-530-		17,254.67	XXXXXXXXXX	17,254.67	17,254.67	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
Repair and Imp of Wastewater Coll. System	55-560	2,120.48		XXXXXXXXXX	-		XXXXXXXXXX
Acq. And Install. Of Capital Equipment	55-560	20,000.00		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		1,545.00		1,545.00	1,431.29	113.71
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
Surplus (General Budget)	55-545		-		-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	309,210.48	361,000.00	-	361,000.00	300,242.48	54,003.70

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Emergency Management Donations NJSA 40A:5-29, Parks and Recreation Donations NJSA 40A:5-29, Open Space, Recreation, Farmland and Historic Preservation Trust.

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	746,898.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX
Taxes Receivable	1110300
Tax Title Lien Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600
Deferred Charges Required to be in 2020 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800
Total Assets	1110900

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100
Reserves for Receivables	2110200
Surplus	2110300
Total Liabilities, Reserves and Surplus	XXXXXX

School Tax Levy Unpaid	2220170
Less: School Tax Deferred	2220200
*Balance Included in Above "Cash Liabilities"	2220300

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	559,673.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXX
Current Taxes: *(Percentage Collected 2019 98.41%, 2018 99.21%)	2310200	1,875,882.03
Delinquent Taxes	2310300	14,951.02
Other Revenues and Additions to Income	2310400	227,191.27
Total Funds	2310500	2,677,697.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXX
Municipal Appropriations	2310600	594,169.11
School Taxes (Including Local and Regional)	2310700	1,135,807.00
County Taxes (Including Added Tax Amounts)	2310800	342,070.61
Special District Taxes	2310900	9,210.25
Other Expenditures and Deductions from Income	2311000	75.00
Total Expenditures and Tax Requirements	2311100	2,081,256.97
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	2,081,256.97
Surplus Balance - December 31st	2311400	559,673.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	596,441.02
Current Surplus Anticipated in 2020 Budget	2311600	165,000.00
Surplus Balance Remaining	2311700	431,441.02

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

**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 STOCKTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit _____ **BOROUGH OF STOCKTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
GENERAL CAPITAL:	0	-							
Hilltop Dr/Moore St./ Road Improvements	1	100,000.00		100,000.00					
Park Improvements	2	20,000.00		20,000.00					
	0	-							
WATER UTILITY:	0	-							
Install Main Valve at Well # 4	1	7,500.00		7,500.00					
Corrosion Control Well # 3&4	2	3,500.00		3,500.00					
Well # 4 Water Tank Inspection	3	12,000.00		12,000.00					
Wet Well Maintenance	4	6,000.00		6,000.00					
Pump Mounted Panel System	5	2,000.00		2,000.00					
	0	-							
SEWER UTILITY:	0	-							
Replace Grinder at Sewer Plant	1	22,000.00		22,000.00					
Sewer Main Inspection	2	9,000.00		9,000.00					
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	182,000.00	XXXXXXXXXX	182,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF STOCKTON

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	
GENERAL CAPITAL:	-			-							
Hilltop Dr/Moore St./ Road Improve	100,000.00			5,000.00			95,000.00				
Park Improvements	20,000.00			1,000.00			19,000.00				
	0			-							
WATER UTILITY:	-			-							
Install Main Valve at Well # 4	7,500.00			7,500.00							
Corrosion Control Well # 3&4	3,500.00			3,500.00							
Well # 4 Water Tank Inspection	12,000.00			12,000.00							
Wet Well Maintenance	6,000.00			6,000.00							
Pump Mounted Panel System	2,000.00			2,000.00							
	0			-							
SEWER UTILITY:	-			-							
Replace Grinder at Sewer Plant	22,000.00			22,000.00							
Sewer Main Inspection	9,000.00			9,000.00							
	0			-							
	0			-							
	0			-							
	0			-							
TOTAL - THIS PAGE	182,000.00	-	-	68,000.00	-	-	114,000.00	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION**

Be it Resolved by the STOCKTON **COUNCIL MEMBERS** of the HUNTERDON **BOROUGH** 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) \$ 416,268.12 (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) \$ 9,150.00 (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	\$ 165,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 126,343.08
Receipts from Delinquent Taxes		15-499	\$ 25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 416,268.12
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	-
		07-192	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	\$ 732,611.20
Total Revenues			\$ 732,611.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 451,033.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 21,166.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 7,791.08
(c) Capital Improvements		44-999	\$ 20,000.00
(d) Municipal Debt Service		45-999	\$ 81,290.00
(e) Deferred Charges - Municipal		46-999	\$ 18,331.12
(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	\$ 133,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 732,611.20

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised										
By Taxation	54-190	9,150.00	9,200.00	9,210.25	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	9,150.00	9,200.00		9,200.00
Reserve Funds:	54-101				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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	9,150.00	9,200.00	9,210.25	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:				2019						
Rate Assessed:				0.01						
Total Tax Collected to date:				\$ 9,210.25						
Total Expended to date:				\$						
Total Acreage Preserved to date:				(Acres)						
Recreation land preserved in 2019:				(Acres)						
Farmland preserved in 2019:				(Acres)						
Total Trust Fund Appropriations:						54-499	9,150.00	9,200.00	-	9,200.00

