2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

Official Mailing Address of Municipality	Mayor's Name Municipal Officials MICHELE HOVAN Municipal Clerk DIANE SORERO MCDANIEL Tax Collector DIANE SORERO MCDANIEL Chief Financial Officer ROBERT W. SWISHER Registered Municipal Accountant MICHAEL BUTLER Municipal Attorney	12/31/22 Term Expires 1/1/2005 Date of Orig. Appt.	MICHAEL MANN NIC MESSINA PAUL BERGQUIST AARON LIPSEN	
12/31/22 Term Expires MICHAEL MANN NIC MESSINA PAUL BERGQUIST Cert. No. N-1535 Cert. No. 439 Lic. No. Lic. No.			Governi	Governing Body Members
12/31/22 Name 12/31/23 NiC MESSINA Nic			Covern	in a Double Mannhous
12/31/22 Name 12/31/22 Name 12/31/22 Name 12/31/22 Name 12/31/22 Name 12/31/22 Name 12/31/23 NiCHAEL MANN NiCHA			Concern	The Jeds. Mannes
12/31/22 Name			Governi	ing Body Members
Term Expires Name 12				
Term Expires	TIMOTHY J. NEMETH	12/31/22		
Ierm Expires Name				
1/1/2005 NICHAEL MANN 12 NIC MESSINA 12 NIC MESSINA 12 NIC MESSINA 12 NIC MESSINA NIC MESSIN	Mayor's Name	Term Expires	Name	_
MICHAEL MANN				
MICHAEL MANN				***************************************
1/1/2005 Date of Orig. Appt. C-1123 Cert. No. 1-8502 Cert. No. N-1535 Cert. No. 439 Lic. No. Itic. No.			MICHAEL MANN	12/
1/1/2005 NIC MESSINA PAUL BERGQUIST PAUL BERGQUIST				
1/1/2005 PAUL BERGQUIST	Municipal Officials		NIC MESSINA	12/
Date of Orig. Appt. C-1123 AARON LIPSEN				
Date of Orig. Appt. C-1123 AARON LIPSEN AARON LIPSEN		1/1/2005		2
C-1123		Date of Orig. Appt.		12)
Cert. No.	MICHELE HOVAN	△ C-1123		
T-8502 Cert. No. N-1535 Cert. No. 439 Lic. No.	Marini Diark		EARON LITURIN	12/,
	Mullicipal Cierx	Cert. No.		
	DIANE SORERO MCDANIEL	T-8502		
	Tax Collector	Cert. No.		
	DIANE SORERO MCDANIEL	N-1535	unterfer de	
	Chief Financial Officer	Cert. No.	er t warden	
	BOBERT W SWISHER	430		***************************************
MICHAEL BUTLER Municipal Attorney	Registered Municipal Accountant	Lic. No.		
Municipal Attorney	MICHAEL BUTLER			
	Municipal Attorney			
		_		

Sheet A

BOROUGH OF STOCKTON
MAIN STREET, P.O. BOX M
STOCKTON, NJ 08559

Fax #: 609-397-4067

2020 MUNICIPAL BUDGET

Dated:, 2020 By:	Da	Dated: , 2020 By:
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
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.		tified that the amounts to be raised by taxation for local purposes has been the approved Budget previously certified by me and any changes required as chapproval have been made. The adopted budget is certified with respect to the sproval have been made.
CERTIFICATION OF <u>APPROVED</u> BUDGET	Do not advertise this Certification form)	CERTIFICATION OF ADOPTED BUDGET
SPACES	DO NOT USE THESE	
stocktoncfo@gmail.com Chief Financial Officer		ntant , NJ 07090
Certified by me, this 27th day of May , 2020	mbany	Certified by me, this 2/th day of May Cooney & Company Robert W. Swisher Suplee Clooney & Company
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.	ade nat all nticipated	ertified that the approved Budget annexed hereto and hereby ropy of the original on file with the Clerk of the Governing Body, it, all statements contained herein are in proof, and the total of total of appropriations.
609-397-0070 Phone Number	May 2020	Certified by me, this27thday of
STOCKTON, NJ 08559 Address	S.A. 40A:4-6 and	27th day of May 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. 5:30-4.47(1)
stocktonclerk@aol.com Clerk MAIN STREET P.O. BOX M	hereby made a part ₃ Governing Body on the	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
, County of HUNTERDON for the Fiscal Year 2020.	STOCKTON	Municipal Budget of the BOROUGH of

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

	yers or other	esented by taxpa	ar 2020 may be pı	olution for the yea	get and Tax Res	ctions to said Bud	at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other	6:00 pm o'clockat '	6:00
ith , 2020 at	24th	n June	(TON , on	BOROUGH OF STOCKTON	BORO	will be held at	A Hearing on the Budget and Tax Resolution will be held at	A Hearing on the B	
	, 2020.	27th , 2	May	DON , on _	HUNTERD	, County of	STOCKTON	STC	으
BOROUGH	of the		COUNCIL MEMBERS		approved by the	x Resolution was	Notice is hereby given that the Budget and Tax Resolution was approved by the	Notice is hereby giv	
Absent	Þ								
			Nays			Ayes			
Abstained	Abst						RECORDED VOTE	RECORDED	
does hereby approve the following as the Budget for the year 2020:	e the following	es hereby approvi] do	STOCKTON		GH of	y of the BOROUGH	The Governing Body of the	
						, 2020	June 4th	in the issue of	
		AT	HUNTERDON DEMOCRAT	HUNTI		ublished in the	Be it Further Resolved, that said Budget be published in the	Be it Further Resolv	
	•	for the year 2020	constitute the Municipal Budget for the year 2020;		ppropriations sha	of revenues and a	Be it Resolved, that the following statements of revenues and appropriations shal	Be it Resolved, that	
DON for the Fiscal Year 2020	HUNTERDON	_, County of		STOCKTON		GH of	of the BOROUGH	Municipal Budget of the	

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Sewer	0	0	o	0
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	730,119.61	104,500.00	361,000.00	ı	ŧ		į
Budget Appropriations Added by N.J.S.A. 40A:4-87					,		
Emergency Appropriations	1	1	1	(ı	f	ľ.
Total Appropriations	730,119.61	104,500.00	361,000.00	ŀ	ŀ	1	1
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	661,167.21	88,971.10	300,242.48	E	ı	1	1
Reserved	66,001.90	15,374.98	54,003.70	ı	1	į	(
Unexpended Balances Canceled	2,950.50	153.92	6,753.82	1	\$	t	ı
Total Expenditures and Unexpended Balances Canceled	730,119.61	104,500.00	361,000.00	L	1	1	1
Overexpenditures *			į.	I.	_	(,

Additional Exceptions per (N.J.S.A. 40A:4-45.3) 467.287.25	Amount on Which CAP is Applied 2.5% CAP 11,397.25 Allowable Operating Appropriations before 455,890.00 11,397.25 Maximum Appropriations within "CAPS" Sheet 19 @	Total Deferred Charges 50,000.00 Cash Deficit Cash Deficit 133,000.00 Reserve for Uncollected Taxes 70tal Exceptions 50,000.00 Additional Increase to COLA rate Amount of Increase allowable	Total Debt Service 59,090.00 Transferred to Board of Education Type School Debt Total Private Programs 5,106.00 Total Additions Maximum Appropriations within "CAPS" Sheet 19 @	Ons Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additions Additions: Addit	CAP CALCULATION 730,120.00 Allowable Operating Appropriations before Cap Base Adjustment: 730,120.00 Additional Exceptions per (N.J.S.A. 40A:4-45.3)	BUDGET MESSAGE
	Maximum Appropriations within "CAPS	Additional Increase to COLA rate. Amount of Increase allowable	Total Additions Maximum Appropriations within "CAPS"	Additions: New Construction (Assessor Cer 2018 Cap Bank 2019 Cap Bank	CAP CAI Allowable Operating Appropriations before Additional Exceptions per (N.J.S	

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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.)

Sheet 3b (2)	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits. City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL TOTAL	Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp	Estimated Group Insurance Costs - 2020	Following is a recap of the City's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 368,469.06 7,369.38 375,838.44 375,838.44	Prior Year Deferred Charges: Emergencies Prior Year Recycling Tax	Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded 50,000.00	SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION	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.	EXPLANATORY STATEMENT -
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	w Ratables - Increase for new construction 16 17 18 18 18 18 19 19 19 19 19 19	ADJUSTED TAX LEVY Additions:	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increase Allowable LOSAP Increase 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 Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	STATEMENT - (Continued) SET MESSAGE
416,268.12 (864.02)	417,132.14	0.455 762.58	416,369.56	375,838.44 375,838.44 1.12 43,481.12 2,950.00	

Sheet 3 - Levy CAP

	63,935	Total Levy CAP Bank
	417,132 416,268 864	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)
	437,726 418,469 19,257	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)
	460,859 417,045 43,814 43,814	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)
	440,464 398,619 41,845	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
		"2010" LEVY CAP BANKS:
G	BUDGET	
TEMENT - (Continued)	EXPLANATORY STATEMENT	

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated	nated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	165,000.00	165,000.00	165,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	165,000.00	165,000.00	165,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		1	
Interest on Investments and Deposits	08-113		1	
Anticipated Utility Operating Surplus	08-114		1	

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Anticinated	haten	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
			:	

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
08-001												FCOA		
12,424.00												2020	Antic	
17,824.00												2019	Anticipated	
16,211.24												Cash in 2019	Realized in	

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		P	
Consolidated Municipal Property Tax Relief Aid	09-200		1	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	45,571.00	45,571.00	45,571.00
GARDEN STATE TRUST FUND AID	09-205	9,487.00	6,150.00	6,150.00
				
Total Section B: State Aid Without Offsetting Appropriations	09-001	55,058.00	51,721.00	51,721.00

	100:	i cii i aca)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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)	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Uniform Construction Code Fees	08-160		1	
	·			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	ı	t	

	FCOA	Anticipated 2020 2	pated 2019	Realized in 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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx

	•	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ספומירויי - סויס - לוייוסיי לוירט הריירייסרס	- 100	itiliaca)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	F	ŧ	ı

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-003	ххххххх									XXXXXX			FCOA	
	t.	XXXXXXXXXX									XXXXXXXXXX			2020	Antic
	ŀ	XXXXXXXXXX									xxxxxxxxxxx			2019	Anticipated
	ŧ	XXXXXXXXXX									XXXXXXXXXX			Cash in 2019	Realized in

		Anticinated	haten	Reglized in
	FCOA	3030	2010	
Minable Daniel Coation F: Coasid Ramo of Company		1 1		
o. Inflaterialieura Nevelluea - Georgi I. Opecial Italia of Gerleial Nevellue Alliforpatea				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
ALCOHOL EDUCATION AND REHABILITATION FUND	10-710	80.37	73.23	73.23
DELAWARE RIVER GREENWAY GRANT	10-711		Ē	ŀ
CLEAN COMMUNITIES PROGRAM	10-770		4,000.00	4,000.00
PARK SERVICES GRANT	10-712		j	ŧ
RECYCLING TONNAGE GRANT	10-713	780.71	1,032.32	1,032.32
2018 NJDOT MUNICIPAL AID PROGRAM - GLENWOOD LANE	10-714		t	1
				1
				\$
				ı
				_
				1
				L
				4
				-
				ę
				P
				ı

Sheet 9 - TOTALS	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																		With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-001	XXXXXXX																		xxxxxx		FCOA	
	861.08	XXXXXXXXX																		XXXXXXXXX		2020	Antici
	5,105.55	XXXXXXXXXX																		XXXXXXXXX		2019	Anticipated
	5,105.55	XXXXXXXXXX	1	1	B	•	1	ŧ	1	ŧ	Į.	1	1	1	Ē	•	1	Ē	1	xxxxxxxxx		Cash in 2019	Realized in

			*	
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116		1	
UNIFORM FIRE SAFETY ACT	08-106		1	
HOTEL AND MOTEL TAX	08-119	5,000.00	22,000.00	23,985.60
CELL TOWER RENTAL	08-117	48,000.00	36,000.00	48,588.82
GENERAL CAPITAL FUND BALANCE	08-118		ŧ	
RESERVE FOR DEBT/BRIDGE STREET	08-115		1	
RESERVE FOR DEBT/COUNTY OPEN SPACE	08-120			
LICENSES:				
OTHER	08-104		ŧ	
FEES AND PERMITS	08-105		ı	
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	5,000.00		

72,574.42	58,000.00	58,000.00	08-004	Consent of Director of Local Government Services - Other Special Items
XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	Total Section G: Special Items of General Revenue Anticipated with Prior Written
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxx	Items:
				With Prior Written Consent of Director of Local Government Services - Other Special
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

	1			
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	165,000.00	165,000.00	165,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	ı	t	1
3. Miscellaneous Revenues:	xxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
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	1	ţ	ŀ
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	1	1	t
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	4	:
•	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 Total Section G: 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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	416,268.12	418,469.06	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	1	1	XXXXXXXXX
c) Minimum Library Tax	07-192	4	1	XXXXXXXXXX
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

п							THE
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT:							ŧ
GOVERNING BODY:							t
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
							1
MUNICIPAL CLERK (ADMIN & EXECUTIVE):							ŗ
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:							1
Other Expenses	20-120- 2	500.00	500.00		500.00	408.58	91.42
							I
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:							1
Salaries & Wages	20-110- 1	6,750.00	6,590.00		6,590.00	6,588.97	1.03
							1

11							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION:							ŧ
Salaries & Wages	20-145- 1	8,550.00	8,365.00		8,365.00	8,364.00	1.00
Other Expenses	20-145- 2		1,600.00		1,600.00	1,120.90	479.10
							ı
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	6,450.00	6,307.00		6,307.00	6,306.73	0.27
Other Expenses	20-150- 2	450.00	450.00		450.00	381.18	68.82
							F
							ţ
LEGAL SERVICES:							***************************************
Other Expenses	20-155- 2	7,500.00	7,000.00		7,000.00	6,246.74	753.26
							1
ENGINEERING SERVICES:							1
Other Expenses	20-165- 2	28,000.00	18,000.00		18,000.00	14,494.75	3,505.25
							9
							J
							1
							1
							1
							1
		Sheet 13	7 12				

11		T FOND -	ATT ACT AIX I CINO				And the second s
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	≱d 2019
(A) Operations within "CABO" (continued)	FCOA	£0.2 0000	£0.2010	for 2019 By	Total for 2019		
				Appropriation	All Transfers	Charged	
PLANNING BOARD:							3
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	i i	700.00
							t
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					1
							5
							1
INSURANCE (NJSA 40A:4-45.3(00)):							g g
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
							1
							1
							-

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	≱d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY:							l l
POLICE:							Ē
Salaries & Wages	25-240- 1		t		ŀ	1	Ē
Other Expenses:	25-240- 2		1		ı	1	ţ
							f
							ŀ
							t
							E
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	17,000.00	17,000.00		17,000.00	17,000.00	ŧ
							The state of the s
							Ţ
AID TO VOLUNTEER RESCUE SQUAD	25-255- 2	3,000.00	3,000.00		3,000.00	3,000.00	
							1
MUNICIPAL PROSECUTOR:							4
Salaries & Wages	25-275- 1	2,150.00	2,080.00		2,080.00	2,079.14	0.86
							1
							1
							4
							1
		Shoot 15	15				

H							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
	FCOA		· · · · · · · · · · · · · · · · · · ·	for 2019 By	Total for 2019		
(A) Operations - Within CAPS - (continued)		10F 2020	101 2019	Appropriation	As woomed by All Transfers	Charged	Keserved
PUBLIC WORKS:							m m
STREET AND ROAD MAINTENANCE:							
Other Expenses	26-290- 2	15,000.00	15,100.00		12,300.00	4,750.00	7,550.00
							Į
SNOW PLOWING:							1
Other Expenses	26-290- 2	12,000.00	15,000.00		15,000.00	10,355.00	4,645.00
							1
SOLID WASTE COLLECTION:							1
Other Expenses	26-305- 2	81,000.00	79,500.00		79,500.00	56,457.83	23,042.17
							P P
BUILDINGS AND GROUNDS:							**************************************
Other Expenses	26-310- 2	13,000.00	11,000.00		11,000.00	10,908.49	91.51
							I I
RECYCLING:							ļ
Other Expenses	26-305- 2	15,000.00	14,200.00		14,200.00	13,562.78	637.22
							ŀ
FLOOD INSURANCE PROGRAM:							þ
Other Expenses	26-300- 2	1,000.00	3,500.00		3,500.00	1	3,500.00
							1

Sheet 15a

				155	Sheet 15b		
ı							
•							
•							
I.							
1							
•							
•							
-							
1							
ŧ							
•							
•							
•							
•							
-							
•							
-							
1	â	1		ı		26-300- 2	Other Expenses
1							ENVIRONMENTAL COMMISSION:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2019	for 2020	3	(A) Operations - within "CAPS" - (continued)
		Total for 2019	for 2019 Rv			E C C C	
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS

<u></u>							
ł							
1							
1							
I							
1							
I							
ı							
ı							
1							
1							
1	3	1		f		27-340- 2	Other Expenses
0.41	928.59	929.00		929.00	960.00	27-340- 1	Salaries & Wages
1							ANIMAL CONTROL SERVICES:
1							
1	······································						
600.00	200.00	800.00		800.00	400.00	27-330- 2	
1							BOARD OF HEALTH:
1							HEALTH AND HUMAN SERVICES:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020	FCOA	(A) Operations - within "CAPS" - (continued)
∍d 2019	Expended 2019		11	Appro			8. GENERAL APPROPRIATIONS

Sheet 15c

1							
1							
1							
1							
ę							
1							
g g							
1							
1							
s							
5							
ſ							
ł							
-							
ı							
1							
3.18	12,996.82	13,000.00		13,000.00	13,000.00	28-370- 2	Other Expenses
ı							RECREATION:
ļ							PARKS AND RECREATION:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)
		Total for 2019	for 2019 By			FCOA	
∍d 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
				7 - 10 - 15	- 0110		

Sheet 15d

						- Mark	
8. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2019	6107 DE
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By	Paid or	Reserved
MUNICIPAL COURT:							
MUNICIPAL COURT:							ı
Salaries & Wages	43-490- 1	4,500.00	4,200.00		4,200.00	3,192.29	1,007.71
Other Expenses	43-490- 2	10,000.00	10,000.00		10,000.00	9,935.50	64.50
							ľ
PUBLIC DEFENDER (P.L. 1997, C.256):							-
Other Expenses	43-495- 2	200.00	200.00		200.00	1	200.00
							£

							1
							1
							1
							1
							ŧ
							1
							1
							1
							ŧ
							1
							9
		Shoot 1Ea	460				

Sheet 15e

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1		•		f	F	ı
Other Expenses	22-195 2		•		f	ı	ŧ
							1
							1
							ı
							1
							. 1
							1
							1
							ı
							ţ
							1
			-				1
							ŀ
							1
		01 - 10					

	***************************************			165	Shoot		
-							
•							
•							
ł.							
ſ							
F							
e e							
ţ							
t t							
t							
r							
1							
1							
1							
1							
-							
1							
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxx	Uniform Construction Code - Appropriations
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020	FCOA	(A) Operations - within "CAPS" - (continued)
Expended 2019	Expend		Appropriated	Appro		1,1	8. GENERAL APPROPRIATIONS
			A I CINO	AT T NOT NIA I TONO		くりファロコ	

Sheet 16a

11							
o. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2019	8107 DE
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)	***************************************	for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
INCLASSIBLE.	ΥΥΥΥΥ	γγγγγγγγ	*******	ΥΥΥΥΥΥΥΥ	********	*******	*******
UTILITIES:							1
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
							1
							1
							à
							1
							1
							L
							I
							ı
							ı
							•
							1
							•
							£
		2	1				

	てロススロリー	AL FOND -	ATTACTALACIONO	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA	2000	5	for 2019 By	Total for 2019)	-
(r) operations minim on a (continuou)		101	1010	Appropriation	All Transfers	Charged	10001400
UNCLASSIFIED:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
							•
							-
							ţ
							ı
							•
							3
							1
							#
							1
							ı
Total Operations {Item 8(A)} within "CAPS"	34-199	451,033.00	430,700.00	1	430,700.00	366,389.46	64,310.54
B. Contingent	35-470 2		1	XXXXXXXXX		•	,
Total Operations Including Contingent - within "CAPS"	34-201	451,033.00	430,700.00	-	430,700.00	366,389.46	64,310.54
Detail:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	121,818.00	116,400.00	1	116,400.00	113,299.48	3,100.52
Other Expenses (Including Contingent)	34-201 2	329,215.00	314,300.00	1	314,300.00	253,089.98	61,210.02

Sheet 17a

	CORREN	TOND -	AFFACFAIALIONO	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870		ŧ	XXXXXXXXX	ı	F	XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

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

Sheet 18a

					, and the same of		***************************************
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	3d 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	36 471	10 986 00	14 000 00		14 gan nn	14 990 00	
i dene Employees ivenement opstein	00	.0,000.00	- 1,000		,000.00	- 1,000	
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		ī		1	1	1
Police and Firemen's Retirement System of NJ	36-475		ŧ		•	1	ı
Unemployment Compensation Insurance (N.J.S.A. 43.21-3 et seq.)	23-225	200.00	300.00		300.00	1	300.00
							1
							•
							1
Defined Contribution Retirement Program (DCRP)	36-477		,		ţ	t	1
							ŧ
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				ŀ	B	XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		\$	-	1	ı	ı
(H-1) Total General Appropriations for Municipal Purposes within	34-299	472,199.00	455,890.00	4	455,890.00	390,173.55	65,716.45

н							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
SNOW REMOVAL COST - STATE OF EMERGENCY -							ı
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2		ı		t	•	ı
							1
COUNCIL ON AFFORDABLE HOUSING	21-190- 2		•		1	ť	ı
							r
LENGTH OF SERVICE PROGRAM	36-477- 2	4,400.00	4,500.00		4,500.00	4,400.00	100.00
							ī
							ŗ
							1
							•
							1
							1
							3
							-
							•
							1
							4
							1
					1		1
		Sheet 20	+ 20				

	The state of the s			1	Shoot		
100.00	4,400.00	4,500.00	•	4,500.00	4,400.00	34-300	Total Other Operations - Excluded from "CAPS"
1		ı					
1							
1							
1							
1							
1							
1							
1							
1							
1							
1							
ŧ							
-							
ŀ							
ŧ							
ŧ							
ŧ							
ı							
ı							
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 20a

	CORREN	YI FUND -	AFFROFRIALIONS	A LONG			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
							ı
							£
							ŧ
							t
							ţ
							ę
							1
							1
							1
							1
							1
							1
							1
							1
							•
							†
					i.		. 1
Total Uniform Construction Code Appropriations	22-999	ı		1	ı	ı	1

				. 22	Sheet 22		
ı		ŧ					
•		•					
ı							
1							
·							
1							
1							
1							
1							
1							
1							
I							
Ē							
t							
ŧ							
185.00	165.00	350.00		350.00	300.00	22-195- 2	Other Expense
0.45	2,183.55	2,184.00		2,184.00	2,230.00	22-195- 1	Salaries & Wages
Į							BUILDING INSPECTOR:
•							TOWNSHIP OF DELAWARE:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Shared Service Agreements
	Charged	All Transfers	Appropriation	101 4010	101 1010		(x) Obergnous - Excuded Holl CALO
Pecerved	Paid or	Total for 2019	for 2019 By	for 2019	0606 10\$	FCOA	(A) Operations - Explicitly from "CABC"
Expended 2019	Expende		oriated	Appropriated			8. GENERAL APPROPRIATIONS

		1					
1		ı					
•							
1							
J							
ı							
ı							
-							
,							
ľ							
ŀ							
ı							
1							
-							
-							
1							
1							
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	хххххх	Shared Service Agreements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2019	for 2020	TC QA	(A) Operations - Excluded from "CAPS"
ed 2019	Expended 2019	1-1-15	Appropriated	Appro			8. GENERAL APPROPRIATIONS
41114, 114, 114, 114, 114, 114, 114, 11	errete interest errete er						H

					2		
185.45	2,348.55	2,534.00		2,534.00	2,530.00	42-999	Total Interlocal Municipal Service Agreements
ı		t					
1							
1							
1							
1							
1							
I							
ı							
1							
1							
-							
ţ							
•							
ŧ							
ŧ							
•							
•							
1							
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXX	Shared Service Agreements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	tor 2019 By Emergency	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
ed 2019	Expended 2019		Appropriated	Appro		1	8. GENERAL APPROPRIATIONS
		,					

Sheet 22b

Colar Additional Appropriations Clifical FCOA Tor 2020 Tor 2019 Total for 2019 Paid or Personal Color of Paid						December of the contract of the second of th	THE RESERVE THE PROPERTY OF TH	
FCOA for 2020 for 2019 Emergency Appropriation Appropriati	8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
for 2019 for 2019 Emergency As Modified By Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FCOA			2019	Total for 2019		
Appropriation All Transfers Charged XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX	(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
Set 34303	Additional Appropriations Offset by							
34-303	Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
								i i
Seet 34-303								ŀ
Seet								1
9et								1
								ł
								ı
set								ŀ
Set 34-303								1
set								t
set								1
Set 34-303								3
set								3
set 34-303								
set								-
set								ı
set								
set								
set 34-303						t		ŧ
	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		•	1	1		1

			,				10010
8. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2019	30 ZU19
	FCOA			for 2019 By	Total for 2019		3
(A) Operations - Excluded from "CAPS"		for 2020	tor 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
	41-899		ŀ		ı	ı	ŧ
							,
CLEAN COMMUNITIES PROGRAM	41-770- 2		4,000.00		4,000.00	4,000.00	ł
							F
ALCOHOL EDUCATION & REHAB GRANT	41-710- 2	80.37	73.23		73.23	73.23	1
							I
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-	41-714- 2				F	E	E

							F
							ŧ
							1
							1
							1
							1
							1
		7c +5543	, 77				

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	ed 2019
	FCOA			for 2019 By			
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	~	Paid or	Reserved
				Appropriation	·	Charged	
Public and Private Programs Offset by Revenues							
							•
							1
							,
							1
							1
							ŧ
							. 1
							•
							1
							ı
							t
							•
							1
							ı
							4
							4
		Shoot 2/2	3/A				

Sheet 24a

			AFFACFAIALIONS	TICINO		dakelinek beterakturan merana mendaman sebaman menangkeran menangkeran merana menana dakelan dakelan dakelan m	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA		,	for 2019 By	Total for 2019		-
(v) obeignois - Excitated non on o (comment		1010		Appropriation	All Transfers	Charged	1000
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
							-
							1
							1
							1
							ı
							1
							t
							t
							ŧ
							ļ
							t
							·
Total Public and 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
Detail:							
Salaries & Wages	34-305 1	2,230.00	2,184.00	F	2,184.00	2,183.55	0.45
Other Expenses	34-305 2	5,561.08	9,955.55	1	9,955.55	9,670.55	285.00

- 11							
8. GENERAL ATTROTRIALIONS	1		Appro	Appropriated		Expended Zota	E1 07 na
	FCOA			for 2019 By	Total for 2019		
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902		<u></u>		I.	1	1
Capital Improvement Fund	44-901	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
CAPITAL IMPROVEMENTS-LAMBERTVILLE SEWERAGE	44-903- 2		1		ŧ	t	t
							ı
EMERGENCY REPAIRS TO WORMAN ROAD	44-904- 2		-		ı	ŧ	•
							-
							ŗ
							•
							3
							1
							1
							1
							1
							1
							1
							1
							1
							1
							,
							1
		36 toot 36	96				

	CONNEI			A I CIVO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
							•
							j
							,
							1
							-
							•
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865 2		1		ŀ	ţ	1
							1
							1
	***************************************						I
							ŀ
							ŀ
							1
							1
							1
							4
							ţ
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	20,000.00	-	20,000.00	20,000.00	1

Sheet 26a

	COLVINEIA						
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2019	₃d 2019
	FCOA			for 2019 By	Total for 2019		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
		- Augustinotabaha		Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920		-		1	ŧ	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	16,000.00	1		1	1	XXXXXXXXXX
Interest on Bonds	45-930		•		ı	1	XXXXXXXXX
Interest on Notes	45-935	10,125.00	11,112.68		11,112.68	11,112.68	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2	12,440.00	12,436.65		12,436.65	12,436.63	XXXXXXXXX
							XXXXXXXXX
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST	UST:						XXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2	42,725.00	35,540.73		35,540.73	32,590.25	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2		1		4		XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX

			AT TACT NIA HONO				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	≱d 2019
	FCOA			for 2019 By	Total for 2019		
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS" 45-999	45-999	81,290.00	59,090.06		59,090.06	56,139.56	XXXXXXXXX

Sheet 27a

8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
	FCOA		-	for 2019 By	Total for 2019	-	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2020	for 2019		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870		1	XXXXXXXXX	E	ŀ	XXXXXXXXX
Special Emergency Authorization - 5 Years (N. I.S.A. 40A-4-55)	46-875		**	XXXXXXXXX	1	Ī	XXXXXXXXX
Special Emergency Authorization -				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			VVVVVVVVV
o Tedis (N.J.O.A. HOM.HOD. Lox	40-07			,00000000000000000000000000000000000000			AVOLVOGOGOA
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXX			XXXXXXXXX
Ordinance 2010-02	46-886- 2		1	XXXXXXXXX	1		XXXXXXXXX
Ordinance 2005-06	46-886- 2	18,331.12	50,000.00	XXXXXXXXX	50,000.00	50,000.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,331.12	50,000.00	XXXXXXXXX	50,000.00	50,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		ŀ		1	1	xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX	ŧ	1	XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXX	E	•	XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	127,412.20	141,229.61	i	141,229.61	137,993.66	285.45

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
1.0	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920		1		1	t	XXXXXXXXX
Payment of Bond Anticipation Notes	48-925		1		ŧ	ı	XXXXXXXXX
Interest on Bonds	48-930		1		ŧ	ı	xxxxxxxxx
Interest on Notes	48-935		9		f	t	xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	1	1	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406		t	XXXXXXXXX	1	1	XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				1	1	xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	ŧ		ŀ	ı	ŀ	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		•		ţ	•	xxxxxxxxx
(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	ı	597,119.61	528,167.21	66,001.90
(M) Reserve for Uncollected Taxes	50-899	133,000.00	133,000.00	XXXXXXXXX	133,000.00	133,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	732,611.20	730,119.61	ŧ	730,119.61	661,167.21	66,001.90

H							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
Summary of Appropriations		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	472,199.00	455,890.00	1	455,890.00	390,173.55	65,716.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	4,400.00	4,500.00	1	4,500.00	4,400.00	100.00
Uniform Construction Code	22-999	1	1	1	•	1	ą
Shared Service Agreements	42-999	2,530.00	2,534.00	1	2,534.00	2,348.55	185.45
Additional Appropriations Offset by Revenues	34-303	1	1	1	•	1	3
Public & Private Programs Offset by Revenues	40-999	861.08	5,105.55	ŝ	5,105.55	5,105.55	ŧ
Total Operations Excluded from "CAPS"	34-305	7,791.08	12,139.55	1	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	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	18,331.12	50,000.00	XXXXXXXXX	50,000.00	50,000.00	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480		-		1	1	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	1	XXXXXXXXX	1	1	XXXXXXXXX
(K) Local District School Purposes	29-410	,	1	1	1	1	XXXXXXXXX
(N) Transferred to Board of Education	29-405	4	1	XXXXXXXXX	1	1	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	133,000.00	133,000.00	XXXXXXXXX	133,000.00	133,000.00	XXXXXXXXX
Total General Appropriations	34-499	732,611.20	730,119.61		730,119.61	661,167.21	66,001.90

DEDICATED WATER UTILITY BUDGET

		A	h	
	3	Anticipated	pated	Realized In
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	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		1	
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		ŧ	
Miscellaneous	08-505		t	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXX	×××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	212,783.54	104,500.00	100,214.83

1							
			Appro	Appropriated		Expended 201	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Italisiers	Cilaryeu	
Operating:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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
					ı		-
					ı		1
					ť		-
					ŧ		į.
					•		·
					ŧ		
					ţ		T.
					1		1
					1		ı
					ŧ.		1
					t		3
					f		1
					t		
					t		•
					•		1
					1		ą
					ı		•
		Sheet	32				

				(ooneneed)			
	 		- Appro	Appropriated		ראליפוומ	1 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		•
					1		
					1		•
					1		•
					1		(
							•
					1		1
							1
					ı		ı
					ı		ı
							ı
					ŀ		ı
					1		1
					1		1
					1		-
					1		1
					1		ŀ
							E .
					1		1
		Sheet 32a	32a				

Sheet 32a

7777	ן יי		7000	(00111111111111111111111111111111111111	*	men emercial control of the control	
			Appro	Appropriated		Expended 2019	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					f		ı
							1
					ļ		1
					ı		1
					,		1
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				1		1
Capital Improvement Fund	55-511	65,000.00	3,000.00	XXXXXXXXX	3,000.00	3,000.00	4
Capital Outlay	55-512		ı		ì		ī
					F		ŧ
					F		1
Debt Service:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520		1				XXXXXXXXX
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		1		1		XXXXXXXXX
Interest on Notes	55-523	3,183.54	5,268.00		5,268.00	5,114.08	XXXXXXXXX
					3		XXXXXXXXXX
					E		XXXXXXXXX
					1		xxxxxxxxx

Sheet 32b

	LLU VV	DEDICATED WATER OTIET	סטט	- (continued)	2		
			Appro	Appropriated		Expended 2019	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530		1	xxxxxxxxx	1		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxx	1		XXXXXXXXXX
				xxxxxxxxx	ı		XXXXXXXXX
				xxxxxxxxx	ı		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540		ŧ		ŀ		(
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		_		1		1
					ŧ		F
					•		•
					1		1
Judgements	55-531		ļ		4		XXXXXXXXX
Deficit in Operations in Prior Years	55-532		•	XXXXXXXXX	ı		XXXXXXXXX
Surplus (General Budget)	55-545		1	XXXXXXXXX	,		XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	212,783.54	104,500.00	ı	104,500.00	88,971.10	15,374.98

DEDICATED SEWER UTILITY BUDGET

		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	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		t	
Special Hamp of Company Described with Drive Whites Company of Disposer of Local				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	309,210.48	361,000.00	354,142.57

	***************************************		Appro	Appropriated		Expended 2019	ed 2019
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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
					1		
					1		1
					1		ı
					1		•
					1		ţ
					ı		·
					t		1
					ı		•
					ŀ		1
					E		1
							•
					1		ŧ
					1		ŧ
					ī		1
					į		1
					\$		•
					1		•
		Sheet 32	32				

				COllulaca)		
			Appro	Appropriated		Expended 2019	ed 2019
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		•
					1		•
					1		t
					ą		ţ
					1		ŧ
					,		ŧ
					1		ţ
					1		1
							J
					ŀ		ı
							. 1
					- 1		
					1		ı
					ą		ı
					•		1
					1		. 1
					1		
					1		t
					4		1
		Sheet 32a	32a				

Sheet 32a

	[() []			(continued)			
			Appro	Appropriated		Expended 20	ed 2019
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
	***************************************			Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				Ē		ſ
Other Expenses	55-502				ı		-
					ı		
					1		
					1		ta da
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510		ı				-
Capital Improvement Fund	55-511	20,000.00	32,000.00	xxxxxxxxx	32,000.00	32,000.00	9
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
					ı		_
Debt Service:	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520		33,569.82		33,569.82	33,569.82	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,100.00	ı		1		XXXXXXXXX
Interest on Bonds	55-522		1,679.00		1,679.00	900.09	XXXXXXXXX
Interest on Notes	55-523	490.00	789.00		789.00	788.70	XXXXXXXXX
New Jersey Environmental Infrastructure Loan:							XXXXXXXXX
Payment of Bond Principal	55-520-	40,000.00	35,000.00		35,000.00	31,565.75	XXXXXXXXX
Interest on Bonds	55-522-	1,250.00	3,938.00		3,938.00	1,397.64	XXXXXXXXX
		01	2				

Sheet 32b

ワロン・ストー・ファン・ストー・ストー・ファン・ストー・ファン・ストー・ファン・ストー・ファン・ストー・ファン・ストー・ファン	ב הם	ערטולאורט טרייים	ו סטטפרו	- (collillined)	Ž	gare .	
			Appro	Appropriated		Expended 2019	61.07 DE
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530		,	XXXXXXXXXX	4		XXXXXXXXX
Overexpenditure of Appropriations	55-530-		17,254.67	XXXXXXXXXX	17,254.67	17,254.67	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxx	I		XXXXXXXXX
Repair and Imp of Wastewater Coll. System	55-550	2,120.48		XXXXXXXXX	ŧ		XXXXXXXXXX
Acq. And Install. Of Capital Equipment	55-550	20,000.00		XXXXXXXXX	1		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540		ŧ				1
Social Security System (O.A.S.I.)	55-541		1,545.00		1,545.00	1,431.29	113.71
- 1	55-542		_		. 1		ı
					t		ŀ
							1
					1		ı
Judgements	55-531		-		Ē		XXXXXXXXX
Deficit in Operations in Prior Years	55-532		9	XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545		•	XXXXXXXXX			XXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	309,210.48	361,000.00	•	361,000.00	300,242.48	54,003.70

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	•	-	
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	1	4

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	•		
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
	i de la companya de			
Total Utility Assessment Appropriations	52-999	4		1

DEDICATED ASSESSMENT BUDGET UTILITY

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

Officers the majorized Commonstate Insurances Deimburgsment of Colored Concline to Ctate Automobiles: State Training Concentration Control Act.	equest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police	

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 Presrevation 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	1110100	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	XXXXXXXX
Taxes Receivable	1110300	25,915.31
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	1
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	ı
Total Assets	1110900	772,813.65

LIABILITIES, RESERVES AND SURPLUS

772,813.65	XXXXXX	Total Liabilities, Reserves and Surplus
596,441.02	2110300	Surplus
25,915.31	2110200	Reserves for Receivables
150,457.32	2110100	*Cash Liabilities

School Tax Levy Unpaid	2220170	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1

(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	559,673.67	267,885.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.41%, 2018 99.21%)	2310200	1,875,882.03	1,902,691.75
Delinquent Taxes	2310300	14,951.02	29,696.86
Other Revenues and Additions to Income	2310400	227,191.27	437,472.33
Total Funds	2310500	2,677,697.99	2,637,746.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXX
Municipal Appropriations	2310600	594,169.11	580,762.85
School Taxes (Including Local and Regional)	2310700	1,135,807.00	1,157,837.00
County Taxes (Including Added Tax Amounts)	2310800	342,070.61	339,398.34
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	2,078,073.19
Less: Expenditures to be Raised by Future Taxes	2311200	ı	
Total Adjusted Expenditures and Tax Requirements	2311300	2,081,256.97	2,078,073.19
Surplus Balance - December 31st	2311400	596,441.02	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

2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual Budget pursuant to N.J.A.C. funds. Rather it is a document used as part of the local unit's planning an described in this section must be granted elsewhere, by a separate bond budget, by an ordinance taking the money from the Capital Improvement
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.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10.000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund. Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	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.

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.	BOROUGH OF STOCKTON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
---	--

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

C - 3									
	114,000.00	•	ţ	68,000.00	1	1	182,000.00	xxxxx	TOTAL - THIS PAGE
							•		
							ļ		
							i e		
							ţ		
				9,000.00			9,000.00	2	Sewer Main Inspection
				22,000.00			22,000.00		Replace Grinder at Sewer Plant
							*		SEWER UTILITY:
							1		
				2,000.00			2,000.00	თ	Pump Mounted Panel System
				6,000.00			6,000.00	4	Wet Well Maintenance
				12,000.00			12,000.00	ω	Well # 4 Water Tank Inspection
				3,500.00			3,500.00	2	Corrosion Control Well # 3&4
				7,500.00			7,500.00		Install Main Valve at Well # 4
									WATER UTILITY:
							E		
	19,000.00			1,000.00			20,000.00	2	Park Improvements
	95,000.00			5,000.00			100,000.00		Hilltop Dr/Moore St./ Road Improvem
							1		GENERAL CAPITAL:
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST	NOM BIT	
FUNDED IN	5e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2020		ERVICES FOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR	PLAN	AMOUNTS	ယ	2	-
>									

CAPITAL BUDGET (Current Year Action) 2020

**	E		4	-				xxxxx	TOTAL - THIS PAGE
							1		
							1		
							1		
							1		
							1		
							ī		
							į		
							ŧ		
							ŧ		
							f		
							t		
							t		
							t		
							ŀ		
							+		
							ſ		
							e.		
							Ł		
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN FUTURE	5e Debt	5d Grants in Aid and	5c Capital	5b Capital	5a 2020 Budget	RESERVED IN PRIOR	ESTIMATED TOTAL	PROJECT NUMBER	PROJECT TITLE
TO BE	2020	,	SERVICES FOR CURRENT YEAR	PLANNED FUNDING SI	PLAN	AMOUNTS	ယ	N	3
6						4			
	BOROUGH OF STOCKTON	BORO	Local Unit						
				2	2020				

C - 3

CAPITAL BUDGET (Current Year Action) 2020

Local Unit BO

	114,000.00	1	•	68,000.00	1	1	182,000.00	xxxxx	TOTAL - ALL PROJECTS
							-		
							t		
							f		
							-		
							•		
							,		
							1		
							ŧ		
							ţ		
							ŧ		
							t		
							į.		
							ı		
							f		
							f		
							ŧ		
							·		
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e	Grants in Aid and	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2020	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020	ERVICES FOR C	NED FUNDING S	PLAN	AMOUNTS	ω	Ν.	
S									

						Local Unit	BORC	BOROUGH OF STOCKTON	ATON
	2	ఆ	4		FUNDIN	FUNDING AMOUNTS PER BUDGET		YEAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
			Time						
GENERAL CAPITAL:	0	1							
Hilltop Dr/Moore St./ Road Improvements		100,000.00		100,000.00					
Park Improvements	2	20,000.00		20,000.00					
0	0	E-							
WATER UTILITY:	0	F							
Install Main Valve at Well # 4	>	7,500.00		7,500.00					
Corrosion Control Well # 3&4	2	3,500.00		3,500.00					
Well # 4 Water Tank Inspection	ω	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	0				***************************************				
SEWER UTILITY:	0								
Replace Grinder at Sewer Plant	_	22,000.00		22,000.00					
Sewer Main Inspection	2	9,000.00		9,000.00					
0	0								
0	0	Į.							
0.	0								
0	0	l l							
TOTAL - THIS PAGE	ххххх	182,000.00	XXXXXXXXX	182,000.00	,	1	ŀ	i.	

C-4

F		1		•	1	XXXXXXXXX	T T	X	TOTAL - THIS PAGE
							1	0	0
	4						1	0	0
							1	0	0
							1	0	0
							1	0	0
							ŀ	0	0
							ļ	0	0
							f	0	0
							t	0	0
							ŀ	0	0
							1	0	0
							1	0	0
								0	0
							,	0	0
***************************************							ı	0	0
							-	0	0
							<u></u>	0	0
							t .	0	0
404		7070	*02*	2021	0707	Time	I O I AL COST	NOWIDEX	
3034		ეიკ 5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
L YEAR		PER BUDGE	FUNDING AMOUNTS PER BUDGET YEAR	FUNDIN		4	ω	N	
BOROUGH OF STOCKTON	70	ВО	Local Unit _						
		1		1					

Sheet 40c1

C - 4

TOTAL - THIS PAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		PROJECT TITLE	>	
xxxxx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		PROJECT NUMBER	2	
1	ŀ	1	ŀ	ŧ	Ę.	I	¢	f	· ·	ı	·	· ·	ţ	ŀ	(Į.	-	-		ESTIMATED TOTAL COST	ω	
XXXXXXXXXX																			Time	Estimated Completion	4	
E																				5a 2020		
<u> </u>																				5b 2021	FUNDI	
1																				5c 2022	FUNDING AMOUNTS PER BUDGET YEAR	Local Unit
•																				5d 2023	PER BUDGE	BOR
£																				5e 2024	I_ YEAR	BOROUGH OF STOCKTON
1																				5f 2025		:KTON

C-4				***************************************	***************************************				
1		•	•	ŧ	ı	XXXXXXXXX	1	XXXXX	TOTAL - THIS PAGE
								0	
							L	0	
							ŀ	0	
							I	0	
								0	
***************************************								0	
								0	
								0	
								0	
								0	
								0	
								0 0	
								0	
							E	0	
							£	0	
							F	0	
								0	
And the second framework to complete the second to the sec	A comment of the comm						-	0 0	
2025	2024	2023	2022	2021	2020	Completion Time	TOTAL COST	NUMBER	
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	_ YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNDIN		4	ω	N	-
TON	BOROUGH OF STOCKTON	BORC	Local Unit _						

Sheet 40c3

TOTAL - ALL PROJECTS XXXXX	0 0	0 0	0	0	0 0	0 0	0	0	0 0	0 0	0	0	0	0	0	0	0	0 0		PROJECT TITLE PROJECT		
182,000.00	,	1	1	•	1	1	1	f	F	ļ	1	1	1	,	1	1	-	+		ESTIMATED	ω	
XXXXXXXXX																			Time	Estimated	4	
182,000.00																				5a 2020		
1																				5b	FUNDIN	
•		and the state of t																	1	5c	IG AMOUNTS	L'ocal cille
_																				5d	FUNDING AMOUNTS PER BUDGET YEAR	NOG
-																				5e	YEAR	BOROUGH OF STUCKTON
																				5f		ZICN

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

C - 5										
1	ı	1	114,000.00	ı	ŧ	68,000.00	1	ı	182,000.00	TOTAL - THIS PAGE
									ŀ	0
						•			ı	0
						2			t	0
						•			f	0
						9,000.00			9,000.00	Sewer Main Inspection
						22,000.00			22,000.00	Replace Grinder at Sewer Plant
						7			1	SEWER UTILITY
						1			\$	0
						2,000.00			2,000.00	Pump Mounted Panel System
						6,000.00			6,000.00	Wet Well Maintenance
						12,000.00			12,000.00	Well # 4 Water Tank Inspection
						3,500.00			3,500.00	Corrosion Control Well # 3&4
						7,500.00			7,500.00	Install Main Valve at Well # 4
									E E	WATER UTILITY:
						1			ę	0
			19,000.00			1,000.00			20,000.00	Park Improvements
			95,000.00			5,000.00			100,000.00	Hilltop Dr/Moore St./ Road Improve
				And the second s		1			-	GENERAL CAPITAL:
301001	Assessillerit	Liquidating	Gellera	Funds	Surprus	Fund	ruture rears	2020	iotal Costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	36	3a	Estimated	Project Title
	NOTES	BONDS AND NOTES		σ	ъ	4	BUDGET APPROPRIATIONS	BUDGET APP	N	_

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

BOROUGH OF STOCKTON

Project Title Estimated Total Coast	C - 5										
Budget Appropriations 2 2 3 3 3 2 2 2 2 2		1	·	•	ı	t		1	•	E	TOTAL - THIS PAGE
Estimated Estimated Total Costs Estimated Total Costs Total Costs Capital Surplus Surplus Surplus Surplus Surplus Surplus Surplus Capital Total Costs Total Costs Capital Surplus							•				C
Budget Appropriations 2 Budget Appropriations 3 3 Capital Capital Capital Capital Capital Capital Funds Capital Capital Capital Capital Capital Capital Funds Capital											0
Estimated Estimated Campital Total Costs Campital Camp							E				0
BUDGET APPROPRIATIONS Capital Total Costs Capital Surplus Capita							,				0
BUDGET APPROPRIATIONS Total Costis Total Cost							ţ				0
BUDGET APPROPRIATIONS Estimated Estimated Total Costs Current Year Future Years Fund Fund Surplus Fund Fun							•				0
Budget Appropriations A	***************************************						•				0
2 BUDGET APPROPRIATIONS 2 5 6 BONDS AND NOTES Estimated 3a 3b Capital Ca							1				0
BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES							1				0
BUDGET APPROPRIATIONS Estimated Sa Sa Sa Sa Sa Sa Sa S							1				0
2 BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES							1				0
BUDGET APPROPRIATIONS Capital							1				0
Part							1				0
Estimated Estimated Estimated Total Costs Current Year Future Years Fund							•				0
Estimated 3a 3b Capital Improvement Fund Surplus Funds Fu							•				0
Estimated Total Costs Current Year Diagram Substant Capital Capital Capital Surplus And Other Surplus Surplus Funds Current Year Future Years Improvement Funds Fund Funds Fund Funds Fund Funds							ı				0
Estimated 3a 3b Capital Capital Grants - in - Aid General Self Assessment Funds - 1020 - 100 -							1				0
BUDGET APPROPRIATIONS Estimated Total Costs Current Year 2020 BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES Capital Capital Capital Capital Capital Capital Surplus Assessment Funds Funds Funds							1				0
BUDGET APPROPRIATIONS Estimated 3a 3b Capital Capita	9	Nage a a little	Liquidating	Colorad	Funds	oai piaa	Fund	i utui o i cai s	2020	Colai Costo	
BUDGET APPROPRIATIONS 4 5 6	6 7.	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
		NOTES	BONDS AND	ka dangan da	o	ن.	*	ROPRIATIONS	BUDGET APP	2	

Sheet 40d1

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

	16					-				
	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	(Jr	o		BONDS AND NOTES	NOTES	
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
•	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2020		Fund		Funds		Liquidating		
0	1			1						
0	ı			•						
0	F			-						
0	F			•						
0	ŀ			ŧ						
0				E.						
0										
0	•			1						
0	•			1						
0	ę			1						
0	ŧ			3						
0	ľ			ŧ						
0	ľ			t						
0	t			ţ						
0	ı			t						
0	l			l l						
0	ţ			F						
0	f			ı						
TOTAL - ALL PROJECTS	182,000.00	1	ŧ	68,000.00		1	114,000.00	t	į.	
										ח

SECTION 2 - UPON ADOPTION FOR YEAR 2020 RESOLUTION

Be it Resolved by the adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX General Revenues (c) \$ (b) \$ (a) \$ (e) \$ AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY **Total Revenues** AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) (Insert last name) RECORDED VOTE To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY Receipts from Delinquent Taxes Miscellaneous Revenues Anticipated Surplus Anticipated Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) Item 6, Sheet 42 TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 416,268.12 STOCKTON 9,150.00 (Item 2 below) for municipal purposes, and (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 Below) Minimum Library Tax **COUNCIL MEMBERS** Ayes 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 SUMMARY OF REVENUES of the Nays **HUNTERDON** that the budget hereinbefore set forth is hereby **BOROUGH** 07-191 07-195 **Abstained** () Absent 08-100 07-192 13-099 07-191 15-499 13-299 07-190 € ↔ G 69 ↔ ↔ 416,268.12 165,000.00 126,343.08 732,611.20 25,000.00

SUMMARY OF APPROPRIATIONS

Total Appropriations 34-499	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40 48-17 1 & 17 3)	(f) Judgments	(e) Deferred Charges - Municipal 46-999	(d) Municipal Debt Service	(c Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS" xxxxxx	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal 34-209	(a & b) Operations Including Contingent	Within "CAPS" xxxxxx	5. GENERAL APPROPRIATIONS: XXXXXX
\$ 732,611.20		\$ 133,000.00	()	4	\$	€	\$ 18,331.12	\$ 81,290.00	\$ 20,000.00	\$ 7,791.08	XXXXXXXXXXX	\$	\$ 21,166.00	\$ 451,033.00	xxxxxxxxxxx	XXXXXXXXXXX

, 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. 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 Certified by me this _day of Signature _day of

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated	riated	Expended	ed 2019
DEDICATED REVENUES	FCOA	Anticipated	ated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	9,150.00	9,200.00	9,210.25	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				,
Interest Income	54-113				Other Expenses	54-385-2				\$
					Maintenance of Lands for					ı
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				,
					Other Expenses	54-372-2	9,150.00	9.200.00		9.200.00
					Historic Preservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-176-1				ı
					Other Expenses	54-176-2				ı
										ı
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	9,150.00	9,200.00	9,210.25	Acquisition of Farmland	54-916-2				ı
	Summary	Summary of Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:	ented:		2019	19	Debt Service:		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
			(Date)							
Rate Assessed:		€ 7		0.01	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tay Collected to date:		A		9 210 25	Payment of Bond Anticipation	KA_02K_2				***************************************
Total Expended to date:		69 (6,1	TANKS STILL SUBJECT TO STORY					
Total Acreage Preserved to date:	ate:	1 1			Interest on Bonds	54-930-2				XXXXXXXXX
		•	(Acres)	es)						
Recreation land preserved in 2019:	2019:	1			Interest on Notes	54-935-2				XXXXXXXXX
			(Acres)	es)	Reserve for Future Use	54-950-2				ı
Farmland preserved in 2019:		1								
			(Acres)	es)	Total Trust Fund Appropriations:	54-499	9,150.00	9,200.00	r	9,200.00

Sheet 43

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

Contracting Unit: BOROUGH OF STOCKTON 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. 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) For each change order exceeding the 20 percent threshold for the year indicated above, please check here Date Clerk of the Governing Body Clerk of the Governing Body				 		
BOROUGH OF STOCKTON Year Ending: December 31, 2019 December 4 Dec	Date	For each change order listed above, sethe newspaper notice required by N.J.A.C. 5: If you have not had a change order expressions of the content of the con			The following is a complete list of all c please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Ple	Contracting Unit:
Year Ending:		ubmit with introduced budget a copy of the governing body resolution 30-11.9(d). (Affidavit must include a copy of the newspaper notice.) ceeding the 20 percent threshold for the year indicated above, please			hange orders which caused the originally awarded contract price to brase identify each change order by name of the project.	BOROUGH OF STOCKTON
December 31, 2019 20 percent. For regulatory details arder and an Affidavit of Publication for and certify below.	Clerk of the G	authorizing the change c			exceeded by more than	Year Ending:
≍	overning Body	order and an Affidavit of Publication for and certify below.			n 20 percent. For regulatory details	December 31, 2019

ω

2

Sheet 44