

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF ESTELL MANOR

**COUNTY:** ATLANTIC

<u>Joseph Venezia</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Linda Kent</u> <b>Municipal Clerk</b>	<u>10/11/2017</u> <b>Date of Orig. Appt.</b>
<u>Terence S. Graff</u> <b>Tax Collector</b>	<u>C-1884</u> <b>Cert. No.</b>
<u>Judson Moore, Jr.</u> <b>Chief Financial Officer</b>	<u>T-8141</u> <b>Cert. No.</b>
<u>Carol A. McAllister</u> <b>Registered Municipal Accountant</b>	<u>00455</u> <b>Cert. No.</b>
<u>Randolph Lafferty</u> <b>Municipal Attorney</b>	<u>52800</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

City Hall  
148 Cumberland Avenue  
Estell Manor, NJ 08319

**Fax #:** (609) 476-4588

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Larry Hughes</u>	<u>12/31/2020</u>
<u>Nelson Dilg</u>	<u>12/31/2021</u>
<u>Matthew Olsen</u>	<u>12/31/2022</u>
<u>Elizabeth Owen</u>	<u>12/31/2022</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ESTELL MANOR \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Press of Atlantic City \_\_\_\_\_

in the issue of \_\_\_\_\_ April 15th \_\_\_\_\_, 2020

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ESTELL MANOR \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Mayor Venezia  
Councilman Hughes  
Councilman Dilg  
Councilman Olsen  
Councilwoman Owen

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ ESTELL MANOR \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 4th \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 6th \_\_\_\_\_, 2020 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	989,423.00								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	347,919.51								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,337,342.51</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.00%</span> <b>Percent of Tax Collections</b>	161,094.02								
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2019 - \$</td> <td style="text-align: right;">1,498,436.53</td> </tr> </table>		Building Aid Allowance	2020 - \$		<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2019 - \$	1,498,436.53	
	Building Aid Allowance	2020 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2019 - \$	1,498,436.53						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	961,542.63								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	536,893.90								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	1,462,578.86	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,495.73						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,473,074.59	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,332,293.64	-	-	-	-	-	-
Reserved	140,780.95	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,473,074.59	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	1,462,579.00
Cap Base Adjustment:	
Subtotal	1,462,579.00
Exceptions Less:	
Total Other Operations	6,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	10,000.00
Total Additional Appropriations	
Total Capital Improvements	23,987.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	322,246.00
Judgements	
Total Deferred Charges	4,000.00
Cash Deficit	192,489.00
Reserve for Uncollected Taxes	
Total Exceptions	558,722.00
Amount on Which CAP is Applied	903,857.00
<u>2.5%</u> CAP	22,596.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	926,453.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		926,453.43
Additions:		
New Construction (Assessor Certification)		2,766.89
2018 Cap Bank		40,531.80
2019 Cap Bank		12,369.23
Total Additions		55,667.92
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	982,121.34
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	9,038.57
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	991,159.91

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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	513,572.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>513,572.45</u>
Plus 2% CAP Increase	<u>10,271.45</u>
<b>ADJUSTED TAX LEVY</b>	<u>523,843.90</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>523,843.90</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

523,843.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

10,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

533,843.90

Additions:

New Ratables - Increase for new construction	833,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.332</u>	
New Ratable Adjustment to Levy		2,766.89
Amounts approved by Referendum		
Levy CAP Bank Applied		
CY 2017 Cap Bank Utilized in CY 2020		<u>283.11</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

536,893.90

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

536,893.90

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		-
Amount Used in 2020		-
Balance to Expire		-
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)		290
Amount Used in 2020		283
Balance to Carry Forward (CY 2021)		7
2019		
Maximum Allowable Amount to be Raised by Taxation	513,572	
Amount to be Raised by Taxation for Municipal Purpose	513,572	
Available for Banking (CY 2020 - CY 2022)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		-
2020		
Maximum Allowable Amount to be Raised by Taxation	536,894	
Amount to be Raised by Taxation for Municipal Purpose	536,894	
Available for Banking (CY 2021 - CY 2023)		(0)
Total Levy CAP Bank		7

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	129,000.00	105,000.00	105,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	129,000.00	105,000.00	105,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	504.00	504.00	504.00
Other	08-104			
Fees and Permits	08-105	4,500.00	4,000.00	4,788.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	6,500.00	6,500.00	6,709.63
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	18,000.00	27,463.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	5,500.00	6,395.32
Anticipated Utility Operating Surplus	08-114			
Cell Tower / Sprint	08-118	55,000.00	55,000.00	60,831.74





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>97,504.00</b>	<b>89,504.00</b>	<b>106,692.18</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	4,800.00	4,800.00	4,800.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602		8,845.73	8,845.73
Municipal Alliance - Unappropriated Balance	10-506	65.70	2,331.70	2,331.70
Recycling Tonnage Grant - Unappropriated Balance	10-569	2,249.34	2,650.00	2,650.00
Recycling Tonnage Grant	10-569		3,428.93	3,428.93
Joint Insurance Fund	10-877	3,000.00	1,650.00	1,650.00
NJDOT Municipal Aid Program - 5th Avenue	10-559	252,252.00		-
NJDOT Municipal Aid Program - Beech Avenue & 12th Avenue	10-559		245,130.00	245,130.00
Community Development Block Grant	10-856		30,000.00	30,000.00
Municipal Alliance Grant FY2019-2020	10-506	8,164.00	8,164.00	8,164.00
Municipal Alliance Grant FY2020-2021	10-506	5,497.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	271,228.04	302,200.36	302,200.36



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	17,628.59	41,615.78	41,615.78

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	129,000.00	105,000.00	105,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	97,504.00	89,504.00	106,692.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	316,382.00	316,382.00	316,382.00
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	4,800.00	4,800.00	4,800.00
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	271,228.04	302,200.36	302,200.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,628.59	41,615.78	41,615.78
<b>Total Miscellaneous Revenues</b>	13-099	707,542.63	754,502.14	771,690.32
<b>4. Receipts from Delinquent Taxes</b>	15-499	125,000.00	100,000.00	174,578.19
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	961,542.63	959,502.14	1,051,268.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	536,893.90	513,572.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	536,893.90	513,572.45	570,849.06
<b>7. Total General Revenues</b>	13-299	1,498,436.53	1,473,074.59	1,622,117.57



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	12,900.00	12,900.00		12,900.00	12,790.00	110.00
Other Expenses	20-110	2	8,000.00	8,000.00		8,000.00	4,139.43	3,860.57
Administrator	20-100					-		-
Other Expenses	20-100	2	30,000.00			-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	47,778.00	47,010.00		47,010.00	46,725.96	284.04
Other Expenses	20-120	2	25,000.00	25,000.00		20,000.00	17,528.28	2,471.72
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	16,330.00	15,932.00		15,932.00	15,799.94	132.06
Other Expenses	20-130	2	8,000.00	8,000.00		8,000.00	7,691.05	308.95
Audit Services	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Data Processing	20-140	2	10,000.00	10,000.00		10,000.00	9,921.87	78.13
QPA - Salaries and Wages	20-130	1	1,200.00			-		-
Revenue Administration - Tax Collection:	20-145					-		-
Salaries and Wages	20-145	1	43,867.00	43,546.00		43,546.00	38,880.00	4,666.00
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	1,967.22	2,032.78
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	19,057.00	18,592.00		18,592.00	18,460.00	132.00
Other Expenses	20-150	2	6,000.00	6,000.00		6,000.00	4,975.70	1,024.30
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	60,000.00	60,000.00		64,000.00	60,631.29	3,368.71
Other Expenses	20-155	2	25,000.00			-		-
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00	7,312.30	7,687.70
						-		-
Historic Preservation Commission:	20-175					-		-
Other Expenses	20-175	2	600.00	600.00		600.00		600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	21,939.00	21,489.00		21,489.00	17,839.90	3,649.10
Other Expenses	21-180	2	6,000.00	6,000.00		6,500.00	6,083.77	416.23
						-		-
Housing Officer	21-180					-		-
Salaries and Wages	21-180	1	1,076.00	1,050.00		1,050.00	1,000.00	50.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	14,901.00	12,760.00		12,760.00	12,760.00	-
Workers Compensation Insurance	23-215	2	29,642.00	30,072.00		27,072.00	25,382.00	1,690.00
Employee Group Insurance	23-220	2	48,000.00	48,000.00		48,000.00	42,439.05	5,560.95
Unemployment Insurance	23-225	2	15,000.00			6,000.00		6,000.00
Health Benefit Waiver	23-220	2				-		-
						-		-
PUBLIC SAFETY						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	6,000.00	4,800.00		5,700.00	5,700.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire	25-255					-		-
Aid to Volunteer Fire Company	25-255	2	10,000.00	10,000.00		10,000.00	4,168.52	5,831.48
Other Expenses	25-255	2	24,000.00	24,000.00		24,000.00	22,086.07	1,913.93
First Aid Organization	25-260					-		-
Contributions	25-260	2	25,000.00	15,000.00		15,000.00	15,000.00	-
Emergency Management Services	25-261					-		-
Salaries and Wages	25-261	1	2,500.00	2,000.00		2,500.00	2,500.00	-
Other Expenses	25-261	2	2,500.00	3,000.00		3,000.00		3,000.00
PUBLIC WORKS						-		-
Public Buildings and Grounds:	26-310					-		-
Other Expenses	26-310	2	20,000.00	20,000.00		20,000.00	13,646.15	6,353.85
Forestry	26-310					-		-
Other Expenses	26-310	2	1,000.00	1,000.00		1,000.00		1,000.00
Public Works	26-300					-		-
Salaries and Wages	26-300	1	70,000.00	77,000.00		68,900.00	40,174.63	28,725.37
Other Expenses	26-300	2	20,000.00	18,000.00		21,000.00	19,659.22	1,340.78
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	105,000.00	100,000.00		100,000.00	90,892.07	9,107.93
						-		-
						-		-
PUBLIC HEALTH						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	6,000.00	5,000.00		5,000.00	4,820.00	180.00
Senior Citizens	27-365					-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	43.60	956.40
Veterans Committee	27-365					-		-
Other Expenses	27-365	2	500.00			-		-
RECREATION SERVICES AND PROGRAMS						-		-
Maintenance of Parks and Fields	28-375					-		-
Other Expenses	28-375	2	8,000.00	8,000.00		8,000.00	7,390.20	609.80
RECYCLING and LANDFILL						-		-
Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	62,000.00	62,000.00		62,000.00	49,182.29	12,817.71
Other Expenses - Landfill DEP Costs	32-465	2	12,000.00			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES						-		-
Electricity	31-435	2	10,000.00	10,000.00		10,000.00	8,782.38	1,217.62
Street Lighting	31-435	2	6,000.00	6,000.00		6,000.00	5,473.16	526.84
Propane	31-447	2	10,000.00	10,000.00		10,000.00	7,184.08	2,815.92
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	9,679.19	2,320.81
Gasoline / Diesel	31-447	2	8,000.00	8,000.00		8,000.00	1,460.13	6,539.87
						-		-
COURT ADMINISTRATION						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	19,931.00	19,750.00		20,750.00	20,141.32	608.68
Other Expenses	43-490	2	3,000.00	3,000.00		3,000.00	2,963.90	36.10
Court Security	43-490					-		-
Other Expenses	43-490	2	4,200.00	4,200.00		4,200.00	2,708.75	1,491.25
Public Defender (P.L. 1997 c.256)	43-495					-		-
Other Expenses	43-495	2	1,500.00	1,200.00		1,400.00	1,350.00	50.00
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		955,421.00	854,901.00	-	854,901.00	722,407.03	132,493.97
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		955,421.00	854,901.00	-	854,901.00	722,407.03	132,493.97
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	256,578.00	259,269.00	-	252,669.00	214,311.75	38,357.25
<b>Other Expenses (Including Contingent)</b>	34-201	2	698,843.00	595,632.00	-	602,232.00	508,095.28	94,136.72





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		9,502.00	24,456.00		24,456.00	24,456.00	-
Social Security System (O.A.S.I.)	36-472		23,000.00	23,000.00		23,000.00	16,658.24	6,341.76
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					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00	989.30	510.70
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		34,002.00	48,956.00	-	48,956.00	42,103.54	6,852.46
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		989,423.00	903,857.00	-	903,857.00	764,510.57	139,346.43





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,000.00	6,000.00	-	6,000.00	4,628.40	1,371.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Police Dispatch	42-115					-		-
Other Expense	42-115	2	10,100.00	10,000.00		10,000.00	9,937.08	62.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		10,100.00	10,000.00	-	10,000.00	9,937.08	62.92

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Act (PL 1986, CH 187)	41-602	2		8,845.73		8,845.73	8,845.73	-
						-	-	-
Municipal Drug Alliance - Unappropriated Balance	41-506	2	65.70	2,331.70		2,331.70	2,331.70	-
Municipal Drug Alliance FY2019-2020	41-506	2	8,164.00	8,164.00		8,164.00	8,164.00	-
Municipal Drug Alliance Grant Match	41-506	2	2,041.00	2,041.00		2,041.00	2,041.00	-
Municipal Drug Alliance FY2020-2021	41-506	2	5,497.00			-	-	-
Municipal Drug Alliance Grant Match	41-506	2	1,374.25			-	-	-
						-	-	-
Recycling Tonnage Grant - Unappropriated Balance	41-569	2	2,249.34			-	-	-
Recycling Tonnage Grant	41-569	2		3,428.93		3,428.93	3,428.93	-
						-	-	-
Joint Insurance Fund - Unappropriated Balance	41-877	2		2,650.00		2,650.00	2,650.00	-
Joint Insurance Fund	41-877	2	3,000.00	1,650.00		1,650.00	1,650.00	-
NJDOT Municipal Aid Program - 5th Avenue	41-559	2	252,252.00			-	-	-
NJDOT - Engineer Match	41-559	2	32,792.00			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
NJDOT Municipal Aid Program - Beech Avenue & 12th Ave	41-559	2		245,130.00		245,130.00	245,130.00	-
NJDOT Municipal Aid Program - Beech & 12th Ave Engine	41-559	2		28,500.00		28,500.00	28,500.00	-
						-	-	-
Community Development Block Grant	41-856	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		307,435.29	332,741.36	-	332,741.36	332,741.36	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		323,535.29	348,741.36	-	348,741.36	347,306.84	1,434.52
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	323,535.29	348,741.36	-	348,741.36	347,306.84	1,434.52



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		10,000.00	23,987.19	-	23,987.19	23,987.19	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		-	-	-	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Grant Overexpenditure	46-896	6,448.09		XXXXXXXXXX	-		XXXXXXXXXX	
Overexpenditure	46-896	7,936.13		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>14,384.22</b>	<b>4,000.00</b>	XXXXXXXXXX	<b>4,000.00</b>	<b>4,000.00</b>	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>347,919.51</b>	<b>376,728.55</b>	-	<b>376,728.55</b>	<b>375,294.03</b>	<b>1,434.52</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		347,919.51	376,728.55	-	376,728.55	375,294.03	1,434.52
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,337,342.51	1,280,585.55	-	1,280,585.55	1,139,804.60	140,780.95
<b>(M) Reserve for Uncollected Taxes</b>	50-899		161,094.02	192,489.04	XXXXXXXXXX	192,489.04	192,489.04	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,498,436.53	1,473,074.59	-	1,473,074.59	1,332,293.64	140,780.95



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	989,423.00	903,857.00	-	903,857.00	764,510.57	139,346.43
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	6,000.00	6,000.00	-	6,000.00	4,628.40	1,371.60
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	10,100.00	10,000.00	-	10,000.00	9,937.08	62.92
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	307,435.29	332,741.36	-	332,741.36	332,741.36	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	323,535.29	348,741.36	-	348,741.36	347,306.84	1,434.52
<b>(C) Capital Improvements</b>	44-999	10,000.00	23,987.19	-	23,987.19	23,987.19	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	14,384.22	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	161,094.02	192,489.04	XXXXXXXXXX	192,489.04	192,489.04	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,498,436.53	1,473,074.59	-	1,473,074.59	1,332,293.64	140,780.95

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Developers Escrow Fund; Recycling Program

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	1,643,909.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,520.24
Federal and State Grants Receivable	1110200	407,923.66
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	120,295.62
Tax Title Lien Receivable	1110400	200,663.58
Property Acquired by Tax Title Lien Liquidation	1110500	2,255,600.00
Other Receivables	1110600	6,011.92
Deferred Charges Required to be in 2020 Budget	1110700	14,384.22
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>4,651,308.96</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,722,966.80
Reserves for Receivables	2110200	2,582,571.12
Surplus	2110300	345,771.04
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>4,651,308.96</b>

School Tax Levy Unpaid	2220170	1,036,731.54
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1,036,731.54

(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	179,992.36	210,411.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	3,805,222.04	3,574,212.85
Delinquent Taxes	2310300	174,578.19	98,732.95
Other Revenues and Additions to Income	2310400	896,948.62	723,791.42
Total Funds	2310500	5,056,741.21	4,607,148.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,280,585.55	1,142,665.96
School Taxes (Including Local and Regional)	2310700	2,504,678.00	2,374,305.00
County Taxes (Including Added Tax Amounts)	2310800	922,184.02	900,278.51
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	3,522.60	17,842.90
Total Expenditures and Tax Requirements	2311100	4,710,970.17	4,435,092.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	7,936.13
Total Adjusted Expenditures and Tax Requirements	2311300	4,710,970.17	4,427,156.24
Surplus Balance - December 31st	2311400	345,771.04	179,992.36

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	345,771.04
Current Surplus Anticipated in 2020 Budget	2311600	129,000.00
Surplus Balance Remaining	2311700	216,771.04

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.

**CITY OF ESTELL MANOR  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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



**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF ESTELL MANOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
None		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-





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

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of ESTELL MANOR, County of ATLANTIC that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 536,893.90 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	129,000.00
Miscellaneous Revenues Anticipated	13-099	\$	707,542.63
Receipts from Delinquent Taxes	15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	536,893.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	1,498,436.53

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 955,421.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 34,002.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 323,535.29
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 14,384.22
(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	\$ 161,094.02
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 1,498,436.53

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, cityclerk@estellmanor.org, Clerk  
Signature

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

