

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MERCHANTVILLE

COUNTY: CAMDEN

<u>EDWARD F. BRENNAN</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>DENISE BROUSE</u> Municipal Clerk	<u>4/28/2010</u> Date of Orig. Appt.
<u>KRISTY EMMETT</u> Tax Collector	<u>C1576</u> Cert. No.
<u>DENISE MOULES</u> Chief Financial Officer	<u>T8057</u> Cert. No.
<u>ROBERT P NEHILA, JR</u> Registered Municipal Accountant	<u>N0739</u> Cert. No.
<u>TIMOTHY HIGGINS, ESQ</u> Municipal Attorney	<u>20CR0049900</u> Lic. No.

Official Mailing Address of Municipality

1 WEST MAPLE AVE.
#REF!
MERCHANTVILLE, NJ 08109

Fax #: 856-662-0461

Governing Body Members	
Name	Term Expires
<u>SEAN FITZGERALD</u>	<u>12/31/2020</u>
<u>RAYMOND WOODS</u>	<u>12/31/2022</u>
<u>ANDREW MCLOONE</u>	<u>12/31/2020</u>
<u>ANTHONY PERNO</u>	<u>12/31/2022</u>
<u>MARIA-NINA SCARPA</u>	<u>12/31/2021</u>
<u>DANIEL SPERRAZZA</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MERCHANTVILLE, County of CAMDEN for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the THE RETROSPECT

in the issue of MAY 15TH, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Fitzgerald
Perno
Scarpa
Sperrazza
Woods

Nays

Abstained

Absent

McLoone

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MERCHANTVILLE, County of CAMDEN, on MAY 11TH, 2020.

A Hearing on the Budget and Tax Resolution will be held at 1 WEST MAPLE AVE., on JUNE 8TH, 2020 at 730PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,110,759.99
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	562,639.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	562,639.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.06% Percent of Tax Collections	337,405.32
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	5,010,804.94
4. Total General Appropriations (Item 9, Sheet 29)	5,010,804.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,742,235.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,268,569.64
(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

	General Budget	SEWER UTILITY Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,934,011.98	456,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	485,356.65						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,419,368.63	456,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,091,032.39	429,557.42	-	-	-	-	-
Reserved	199,422.64	25,704.88	-	-	-	-	-
Unexpended Balances Canceled	128,913.60	737.70	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,419,368.63	456,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	4,934,011.98
Cap Base Adjustment:	
Subtotal	4,934,011.98
Exceptions Less:	
Total Other Operations	2,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	20,000.00
Total Debt Service	458,855.00
Transferred to Board of Education	75,836.00
Type I School Debt	-
Total Public & Private Programs	86,007.56
Judgements	-
Total Deferred Charges	40,750.00
Cash Deficit	-
Reserve for Uncollected Taxes	312,242.98
Total Exceptions	995,691.54
Amount on Which CAP is Applied	3,938,320.44
<u>2.5%</u> CAP	98,458.01
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,036,778.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,036,778.45
Additions:		
New Construction (Assessor Certification)		17,125.19
2018 Cap Bank		76,864.73
2019 Cap Bank		80,262.86
Total Additions		174,252.78
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,211,031.23
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	39,383.20
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,250,414.43

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 434,844.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 49,844.00

385,000.00

Budgeted Group Insurance - Inside CAP 385,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 385,000.00

Instead of receiving Health Benefits, 11 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 48,000.00

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	3,161,457.67
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	2,000.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,159,457.67</u>
Plus 2% CAP Increase	<u>63,189.15</u>
ADJUSTED TAX LEVY	<u>3,222,646.82</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,222,646.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,222,646.82

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	4,410.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	11,710.00
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>18,120.00</u>
Less Cancelled or Unexpended Waivers	<u>78.00</u>
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

3,240,688.82

Additions:

New Ratables - Increase for new construction	1,295,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.322</u>
New Ratable Adjustment to Levy	17,125.19
Amounts approved by Referendum	-
Levy CAP Bank Applied	10,770.00
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,268,584.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,268,569.64

OVER OR (UNDER) 2% LEVY CAP

(14.37)

(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	2,990,497
Amount to be Raised by Taxation for Municipal Purpose	<u>2,990,497</u>
Available for Banking (CY 2020)	-
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>-</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	3,083,660
Amount to be Raised by Taxation for Municipal Purpose	<u>3,079,738</u>
Available for Banking (CY 2020 - CY 2021)	3,922
Amount Used in 2020	<u>3,922</u>
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	3,168,306
Amount to be Raised by Taxation for Municipal Purpose	<u>3,161,458</u>
Available for Banking (CY 2020 - CY 2022)	6,848
Amount Used in 2020	<u>6,848</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>-</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	3,268,584
Amount to be Raised by Taxation for Municipal Purpose	<u>3,268,570</u>
Available for Banking (CY 2021 - CY 2023)	14
 Total Levy CAP Bank	 <u><u>14</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	341,000.00	280,000.00	280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	341,000.00	280,000.00	280,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,750.00	3,750.00	3,760.00
Other	08-104			
Fees and Permits	08-105	44,000.00	43,017.68	44,543.87
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	120,000.00	127,603.28
Other	08-109			
Interest and Costs on Taxes	08-112	62,600.00	63,000.00	62,652.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	13,400.00	15,000.00	13,407.16
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	248,750.00	244,767.68	251,967.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	39,000.00	39,000.00	42,435.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,000.00	39,000.00	42,435.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506		7,966.61	7,966.61
1ST COLONIAL BANK GRANT	10-887		6,000.00	6,000.00
RECYCLING TONNAGE GRANT	10-569	4,214.55	4,214.55	4,214.55
DRIVE DRUNK ENFORCEMENT GRANT	10-510		2,500.00	2,500.00
HISTORIC PRESERVATION SENIOR CENTER	10-877		50,000.00	50,000.00
CC REGIONALIZED DWI PATROLS	10-877		2,200.00	2,200.00
BODY ARMOR REPLACEMENT GRANT	10-505	1,675.08	1,773.98	1,773.98
JIF SAFETY GRANT	10-877		4,000.00	4,000.00
BULLETPROOF VEST PARTNERSHIP GRANT	10-693		352.42	352.42
DISTRACTED DRIVER CRACKDOWN GRANT	10-508		5,500.00	5,500.00
CLEAN COMMUNITIES GRANT	10-602		7,776.28	7,776.28
MUNICIPAL ALCOHOL EDUCATION AND REHAB GRANT	10-501		80.37	80.37
DEPARTMETN OF TRANSPORTATION - 2019 MUNICIPAL AID	10-559		225,000.00	225,000.00
DEPARTMETN OF TRANSPORTATION - 2020 MUNICIPAL AID	10-559		240,000.00	240,000.00
NJUCF STEWARDSHIP GRANT	10-877		10,000.00	10,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,889.63	567,364.21	567,364.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
SENIOR CITIZEN HOUSING - PILOT AGREEMENT	08-130	10,000.00	13,800.00	13,509.16
MERCHANTVILLE PENNSAUKEN WATER COMMISSION	08-130	51,121.27	49,656.00	49,656.22
CABLE FRANCHISE FEES	08-117	48,000.00	46,788.00	47,206.51
RENTAL OF BUILDING	08-240	32,800.00	39,000.00	32,827.20
DWELLING REGISTRATION	08-240	66,000.00	75,000.00	66,440.00
606 WEST MAPLE AVE PILOT AGREEMENT	08-130	38,904.15	37,771.00	37,771.00
JOINT INSURANCE FUND DIVIDENDS	08-240	47,824.25	43,061.00	43,061.00
GENERAL CAPITAL FUND BALANCE	08-228	-	15,757.07	15,757.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	294,649.67	320,833.07	306,228.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	341,000.00	280,000.00	280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	248,750.00	244,767.68	251,967.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,000.00	39,000.00	42,435.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,889.63	567,364.21	567,364.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	294,649.67	320,833.07	306,228.16
Total Miscellaneous Revenues	13-099	1,146,235.30	1,729,910.96	1,725,940.55
4. Receipts from Delinquent Taxes	15-499	255,000.00	248,000.00	240,715.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,742,235.30	2,257,910.96	2,246,655.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,268,569.64	3,161,457.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,268,569.64	3,161,457.67	3,219,834.60
7. Total General Revenues	13-299	5,010,804.94	5,419,368.63	5,466,490.20

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						-		-
Salaries and Wages	20-110	1	9,200.00	9,200.00		9,200.00	9,200.00	-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,963.69	36.31
Administrative and Executive						-		-
Salaries and Wages	20-120	1	86,350.00	82,513.00		82,513.00	80,867.95	1,645.05
Other Expenses	20-120	2	51,600.00	50,300.00		47,300.00	44,413.13	2,886.87
Financial Administration						-		-
Other Expenses	20-130	2	54,510.00	53,908.00		54,008.00	54,008.00	-
Audit Services	20-135	2	31,000.00	31,000.00		31,000.00	31,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	17,000.00	17,000.00		17,000.00	12,372.34	4,627.66
Other Expenses	20-145	2	21,135.00	20,255.00		20,255.00	18,256.57	1,998.43
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	10,040.00	9,840.00		9,840.00	9,839.98	0.02
Other Expenses	20-150	2	4,105.00	3,460.00		3,460.00	3,074.92	385.08
Engineering Services and Costs						-		-
Other Expenses	20-165	2	7,000.00	7,000.00		7,000.00	6,232.75	767.25
						-		-
						-		-

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 (CONT'D)						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	39,500.00	39,500.00		37,000.00	30,848.36	6,151.64
Economic Development						-		-
Other Expenses	20-170	2	2,380.00	6,400.00		6,400.00	3,187.74	3,212.26
Historical Sites Office						-		-
Other Expense	20-175	2	850.00	850.00		850.00	300.00	550.00
Historic Preservation Commission						-		-
Other Expense	20-175	2	3,500.00	3,500.00		3,500.00	1,898.35	1,601.65
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	84,805.00	82,857.00		82,857.00	82,852.15	4.85
Other Expense	43-490	2	7,200.00	7,000.00		7,000.00	4,198.69	2,801.31
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
Salaries and Wages	21-180	1	63,036.00	61,800.00		61,800.00	61,799.95	0.05
Other Expenses	21-180	2	10,750.00	10,895.00		10,895.00	6,734.55	4,160.45
INSURANCE:						-		-
General Liability Insurance	23-210	2	106,577.00	91,403.00		91,403.00	87,349.45	4,053.55
Workers Compensation Insurance	23-215	2	92,516.00	82,290.00		82,290.00	82,290.00	-
Employees Group Insurance	23-220	2	385,000.00	405,705.00		399,505.00	370,508.16	16,996.84
Health Benefit Waivers (Opt Out Payments)	23-222	2	48,000.00	31,200.00		33,300.00	33,254.48	45.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
Police						-		-
Salaries and Wages	25-240	1	1,345,929.96	1,294,666.00		1,292,666.00	1,238,661.89	44,004.11
Other Expenses	25-240	2	80,450.00	79,390.00		79,390.00	43,380.41	5,009.59
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	-	-		-		-
Other Expenses	25-252	2	13,325.00	6,825.00		6,825.00	6,059.50	765.50
Prosecutor						-		-
Salaries and Wages	25-275	1	10,000.00	10,000.00		10,000.00	9,999.96	0.04
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	6,000.00	6,000.00		6,000.00	5,731.50	268.50
Fire						-		-
Salaries and Wages	25-265	1	58,983.00	57,783.00		57,783.00	57,783.00	-
Other Expenses	25-265	2	32,813.00	32,344.00		32,344.00	20,663.70	11,680.30
						-		-
						-		-
						-		-
						-		-
						-		-

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						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	90,443.00	76,360.00		78,360.00	74,764.98	3,595.02
Other Expenses	26-290	2	61,765.00	57,765.00		57,765.00	27,939.74	29,825.26
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	50,000.00	42,000.00		48,500.00	46,401.69	2,098.31
Solid Waste Collection						-	-	
Other Expenses	26-305	2	214,588.00	210,588.00		210,588.00	210,588.00	-
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	4,000.00	6,000.00		6,000.00	4,735.00	1,265.00
Other Expenses	26-310	2	58,075.00	53,075.00		53,075.00	52,884.57	190.43
Other Public Works Functions						-	-	
Other Expenses	26-300	2	23,000.00	17,000.00		17,000.00	16,981.46	18.54
Landfill / Solid Waste Disposal Costs						-	-	
Other Expenses	32-465	2	148,000.00	148,000.00		144,900.00	128,679.16	16,220.84
						-	-	
						-	-	
						-	-	
						-	-	

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	4,600.00	3,600.00		3,600.00	3,600.00	-
Other Expenses	22-195	2	27,705.00	26,705.00		26,705.00	23,322.10	3,382.90
						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	56,760.00	47,740.00		50,740.00	49,283.94	1,456.06
Other Expenses	22-196	2	4,270.00	3,900.00		900.00	570.00	330.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES AND BULK PURCHASES						-		-
Utilities	31-430	2	133,816.00	126,000.00		126,000.00	104,748.24	21,251.76
Telecommunications	31-440	2	28,000.00	24,500.00		27,000.00	26,996.03	3.97
Gasoline	31-447	2	45,000.00	35,000.00		35,000.00	32,781.39	2,218.61
						-		-
Senior Housing - BOE PILOT Agreement						-		-
Other Expenses	30-411	2	11,500.00	11,500.00		11,500.00	11,500.00	-
						-		-
606 West Maple - BOE PILOT Agreement						-		-
Other Expenses	30-411	2	24,276.00	23,569.00		23,569.00	23,569.00	-
						-		-
Celebrtion of Public Events						-		-
Other Expenses	30-420	2	3,500.00	3,500.00		6,500.00	6,196.40	303.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,682,852.96	3,521,686.00	-	3,521,086.00	3,272,272.87	195,813.13
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,682,852.96	3,521,686.00	-	3,521,086.00	3,272,272.87	195,813.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,841,146.96	1,759,359.00	-	1,762,359.00	1,695,761.14	56,597.86
Other Expenses (Including Contingent)	34-201	2	1,841,706.00	1,762,327.00	-	1,758,727.00	1,576,511.73	139,215.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		50,365.96	45,084.41		45,084.41	45,084.41	-
Social Security System (O.A.S.I.)	36-472		68,000.00	68,000.00		68,000.00	64,620.53	3,379.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		307,141.07	301,150.03		301,150.03	301,150.03	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,400.00	2,400.00		3,000.00	2,769.96	230.04
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		427,907.03	416,634.44	-	417,234.44	413,624.93	3,609.51
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,110,759.99	3,938,320.44	-	3,938,320.44	3,685,897.80	199,422.64

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,000.00	2,000.00	-	2,000.00	2,000.00	-

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
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)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(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
Public and Private Programs Offset by Revenues								
MUNI ALLIANCE ON ALCOHOLISM/DRUG ABUSE	41-506	2		7,966.61		7,966.61	7,966.61	-
1ST COLONIAL BANK GRANT	41-887	2		6,000.00		6,000.00	6,000.00	-
RECYCLING TONNAGE GRANT	41-569	2	4,214.55	4,214.55		4,214.55	4,214.55	-
DRIVE DRUNK ENFORCEMENT GRANT	41-510	2		2,500.00		2,500.00	2,500.00	-
HISTORIC PRESERVATION SENIOR CENTER	41-877	2		50,000.00		50,000.00	50,000.00	-
CC REGIONALIZED DWI PATROLS	41-877	2		2,200.00		2,200.00	2,200.00	-
BODY ARMOR REPLACEMENT GRANT	41-505	2	1,675.08	1,773.98		1,773.98	1,773.98	-
JIF SAFETY GRANT	41-877	2		4,000.00		4,000.00	4,000.00	-
BULLETPROOF VEST PARTNERSHIP GRANT	41-693	2		352.42		352.42	352.42	-
DISTRACTED DRIVER CRACKDOWN GRANT	41-508	2		5,500.00		5,500.00	5,500.00	-
CLEAN COMMUNITIES GRANT	41-602	2		7,776.28		7,776.28	7,776.28	-
NJUCF STEWARDSHIP GRANT	41-877	2		10,000.00		10,000.00	10,000.00	-
MUNICIPAL ALCOHOL ED REHAB PROGRAM	41-501	2		80.37		80.37	80.37	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,889.63	106,364.21	-	106,364.21	106,364.21	-
Total Operations - Excluded from "CAPS"	34-305		9,889.63	108,364.21	-	108,364.21	108,364.21	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	9,889.63	108,364.21	-	108,364.21	108,364.21	-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-	465,000.00		465,000.00	465,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		20,000.00	485,000.00	-	485,000.00	485,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	40,750.00	XXXXXXXXXX	40,750.00	40,750.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	40,750.00	XXXXXXXXXX	40,750.00	40,750.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		78,020.00	75,836.00	XXXXXXXXXX	75,836.00		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		562,639.63	1,168,805.21	-	1,168,805.21	1,092,891.61	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		562,639.63	1,168,805.21	-	1,168,805.21	1,092,891.61	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,673,399.62	5,107,125.65	-	5,107,125.65	4,778,789.41	199,422.64
(M) Reserve for Uncollected Taxes	50-899		337,405.32	312,242.98	XXXXXXXXXX	312,242.98	312,242.98	XXXXXXXXXX
9. Total General Appropriations	34-499		5,010,804.94	5,419,368.63	-	5,419,368.63	5,091,032.39	199,422.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,110,759.99	3,938,320.44	-	3,938,320.44	3,685,897.80	199,422.64
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,889.63	106,364.21	-	106,364.21	106,364.21	-
Total Operations Excluded from "CAPS"	34-305	9,889.63	108,364.21	-	108,364.21	108,364.21	-
(C) Capital Improvements	44-999	20,000.00	485,000.00	-	485,000.00	485,000.00	-
(D) Municipal Debt Service	45-999	454,730.00	458,855.00	-	458,855.00	458,777.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	40,750.00	XXXXXXXXXX	40,750.00	40,750.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	78,020.00	75,836.00	XXXXXXXXXX	75,836.00	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	337,405.32	312,242.98	XXXXXXXXXX	312,242.98	312,242.98	XXXXXXXXXX
Total General Appropriations	34-499	5,010,804.94	5,419,368.63	-	5,419,368.63	5,091,032.39	199,422.64

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	71,000.00	56,000.00		56,000.00	40,630.75	15,369.25
Other Expenses	55-502	44,044.00	33,870.00		33,870.00	33,766.78	103.22
Pennsauken Sewerage Authority Service Agreement	55-502	195,000.00	195,000.00		195,000.00	188,422.06	6,577.94
Pennsauken Sewerage Authority Maintenance Agmnt	55-502	20,000.00	20,000.00		20,000.00	17,945.00	2,055.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,879.00	126,380.00		126,380.00	125,878.38	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,836.00			-		XXXXXXXXXX
Interest on Bonds	55-522	15,132.00	16,450.00		16,450.00	16,343.59	XXXXXXXXXX
Interest on Notes	55-523	3,000.00	2,800.00		2,800.00	2,670.33	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	6,500.00	5,500.00		5,500.00	3,900.53	1,599.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY UTILITY APPROPRIATION	55-599	487,391.00	456,000.00	-	456,000.00	429,557.42	25,704.88

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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:

Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Developer's Escrow Fund; Disposal of Forfeited Property;
 Parking Offenses Adjudication Act; Municipal Public Defender; Shade Tree Memorial Trust Acceptance of Bequests/Gifts; Outside Employment of Off-Duty Municipal Police Officer

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	1,198,703.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,973.69
Federal and State Grants Receivable	1110200	602,446.40
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	255,373.63
Tax Title Lien Receivable	1110400	37,607.76
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	27,763.72
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,129,868.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,343,376.21
Reserves for Receivables	2110200	320,745.11
Surplus	2110300	465,736.96
Total Liabilities, Reserves and Surplus	XXXXXX	2,129,858.28

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	437,369.66	279,198.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.46%, 2018 97.58%)	2310200	10,859,761.36	10,542,143.13
Delinquent Taxes	2310300	240,715.05	262,301.38
Other Revenues and Additions to Income	2310400	1,882,807.54	1,517,375.38
Total Funds	2310500	13,420,653.61	12,601,018.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,978,212.05	4,510,448.29
School Taxes (Including Local and Regional)	2310700	5,780,565.00	5,447,038.00
County Taxes (Including Added Tax Amounts)	2310800	2,171,604.74	2,246,341.85
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	24,534.86	570.95
Total Expenditures and Tax Requirements	2311100	12,954,916.65	12,204,399.09
Less: Expenditures to be Raised by Future Taxes	2311200	-	40,750.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,954,916.65	12,163,649.09
Surplus Balance - December 31st	2311400	465,736.96	437,369.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	465,736.96
Current Surplus Anticipated in 2020 Budget	2311600	341,000.00
Surplus Balance Remaining	2311700	124,736.96

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF MERCHANTVILLE
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.

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

Local Unit

BOROUGH OF MERCHANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Building Improvements		510,000.00			4,000.00			76,000.00	430,000.00
		-							
Fire Equipment		111,750.00			1,588.00			30,162.00	80,000.00
		-							
Police Equipment		201,000.00			2,050.00			38,950.00	160,000.00
		-							
Public Works Equipment		60,000.00			1,000.00			19,000.00	40,000.00
		-							
Administrative Equipment		15,000.00			500.00			9,500.00	5,000.00
		-							
Recreation Improvements		60,000.00			1,250.00			23,750.00	35,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	957,750.00	-	-	10,388.00	-	-	197,362.00	750,000.00

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

Local Unit BOROUGH OF MERCHANTVILLE

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
		-							
Building Improvements		510,000.00		80,000.00	180,000.00	250,000.00			
		-							
Fire Equipment		111,750.00		31,750.00	50,000.00	30,000.00			
		-							
Police Equipment		201,000.00		41,000.00	80,000.00	80,000.00			
		-							
Public Works Equipment		60,000.00		20,000.00	20,000.00	20,000.00			
		-							
Administrative Equipment		15,000.00		10,000.00	5,000.00				
		-							
Recreation Improvements		60,000.00		25,000.00	25,000.00	10,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	957,750.00	xxxxxxxxxxx	207,750.00	360,000.00	390,000.00	-	-	-

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

Local Unit

BOROUGH OF MERCHANTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Building Improvements	510,000.00			25,500.00			484,500.00				
	-			-							
Fire Equipment	111,750.00			5,587.50			106,162.50				
	-			-							
Police Equipment	201,000.00			10,050.00			190,950.00				
	-			-							
Public Works Equipment	60,000.00			3,000.00			57,000.00				
	-			-							
Administrative Equipment	15,000.00			750.00			14,250.00				
	-			-							
Recreation Improvements	60,000.00			3,000.00			57,000.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	957,750.00	-	-	47,887.50	-	-	909,862.50	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MERCHANTVILLE, County of CAMDEN 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) \$ 3,268,569.64 (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

Fitzgerald
Perno
Scarpa
Sperrazza
Woods
McLoone

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	341,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,146,235.30
Receipts from Delinquent Taxes	15-499	\$	255,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,268,569.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	5,010,804.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,682,852.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 427,907.03
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,889.63
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 454,730.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 78,020.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 337,405.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,010,804.94

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 8 day of JUNE, 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 9 day of JUNE, 2020, DBROUSE@MERCHANTVILLENJ.GOV, 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				-
Summary of Program					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)							

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

Contracting Unit: **BOROUGH OF MERCHANTVILLE**

Year Ending: December 31, 2019

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

- 1. None
- 2.
- 3.
- 4.

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

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

5/11/2020
Date

DBrouse1@merchantvillenj.gov
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,673,399.62	XXXXXXXXXXXXX
2 Local District School Tax		
Actual		5,780,565.00
Estimate	6,000,000.00	XXXXXXXXXXXXX
3 Regional School District Tax		
Actual		XXXXXXXXXXXXX
Estimate		
4 Regional High School Tax		
Actual		XXXXXXXXXXXXX
Estimate		2,164,835.34
5 County Tax	2,200,000.00	XXXXXXXXXXXXX
6 Special District Tax		
Actual		XXXXXXXXXXXXX
Estimate		
7 Municipal Open Space		
Actual		XXXXXXXXXXXXX
Estimate		
8 Total General Appropriations & Other Taxes	12,873,399.62	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	1,742,235.30	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	11,131,164.32	
11 Amount of Item 10 divided by 97.06%	11,468,569.64	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	6,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,200,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	3,268,569.64	
Total Amount (Line 11)	11,468,569.64	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	337,405.32	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,673,399.62	
Item 12 - Appropriation: Reserve for Uncollected Taxes	337,405.32	
Subtotal	5,010,804.94	
Less: Item 9 - Total Anticipated Revenues	1,742,235.30	
Amount to Be Raised by Taxation in Municipal Budget	3,268,569.64	

Local Tax for Municipal Purpose	3,268,569.64
Addition to Local District School Tax	
Minimum Library Tax	