

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF VOORHEES

COUNTY: CAMDEN

<u>Michael R. Mignogna</u> <b>Mayor's Name</b>	<u>December 31, 2020</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Harry Platt</u>	<u>12/31/2020</u>
<u>Michelle Nocito</u>	<u>12/31/2021</u>
<u>Jason Ravitz</u>	<u>12/31/2021</u>
<u>Jacklyn Fetbroyt</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Dee Ober</u> <b>Municipal Clerk</b>	<u>3/10/2014</u> <b>Date of Orig. Appt.</b>
<u>Jennifer Dukelow</u> <b>Tax Collector</b>	<u>C1063</u> <b>Cert. No.</b>
<u>Dean Ciminera</u> <b>Chief Financial Officer</b>	<u>T-1520</u> <b>Cert. No.</b>
<u>Daniel M. DiGangi</u> <b>Registered Municipal Accountant</b>	<u>N-0254</u> <b>Cert. No.</b>
<u>Howard C. Long Jr., Esq.</u> <b>Municipal Attorney</b>	<u>CR-00526</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of Voorhees  
2400 Voorhees Town Center  
Voorhees, New Jersey 08043

Fax #: (856) 429-3766

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     VOORHEES                    , County of                     CAMDEN                     for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          8th           day of                     June                    , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           8th           day of                     June                    , 2020

          dober@voorheesnj.com            
Clerk  
          2400 Voorhees Town Center            
Address  
          Voorhees, New Jersey 08043            
Address  
          (856) 429-7026            
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           8th           day of                     June                    , 2020

          ddigangi@bowmanllp.com            
Registered Municipal Accountant  
          Voorhees, New Jersey 08043            
Address  
          601 White Horse Road            
Address  
          (856) 435-6200            
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           8th           day of                     June                    , 2020

          dciminera@voorheesnj.com            
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:                     , 2020                      By:                     

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated:                     , 2020                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of VOORHEES, 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 Courier Post

in the issue of June 12th, 2020

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

**M. Mignogna  
M. Nocito  
J. Fetbroyt  
H. Platt**

**Nays**

**Abstained**

**Absent J. Ravitz**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of VOORHEES, County of CAMDEN, on June 8th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Voorhees, on July 13th, 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>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	31,924,700.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,978,300.00
(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>6,978,300.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.03%</span> <b>Percent of Tax Collections</b>	2,579,000.00
Building Aid Allowance 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2019 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	41,482,000.00
<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>	12,971,000.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,511,000.00
(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>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	39,964,000.00	2,572,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	758,249.66						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,722,249.66	2,572,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,135,308.53	2,547,436.07	-	-	-	-	-
Reserved	1,143,139.48	11,935.29	-	-	-	-	-
Unexpended Balances Canceled	443,801.65	12,628.64	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,722,249.66	2,572,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2019	39,964,000.00
Cap Base Adjustment:	
Subtotal	39,964,000.00
Exceptions Less:	
Total Other Operations	27,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	665,950.00
Total Additional Appropriations	
Total Capital Improvements	175,000.00
Total Debt Service	4,070,000.00
Transferred to Board of Education	164,088.00
Type I School Debt	
Total Public & Private Programs	477,984.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,629,778.00
Total Exceptions	8,209,800.00
Amount on Which CAP is Applied	31,754,200.00
<u>2.5%</u> CAP	793,855.00
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,548,055.00

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,548,055.00
Additions:		
New Construction (Assessor Certification)		53,230.53
2018 Cap Bank		280,856.00
2019 Cap Bank		302,705.40
Total Additions		636,791.93
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	33,184,846.93
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	317,542.00
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	33,502,388.93

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 \$ 5,273,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>875,000.00</u>
	<u>4,398,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,203,000.00</u>
Budgeted Group Insurance - Utilities	<u>195,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<b><u>4,398,000.00</u></b>

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 65,000.00</u>

**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	26,595,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	27,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>26,568,000.00</u>
Plus 2% CAP Increase	<u>531,360.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>27,099,360.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>27,099,360.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

27,099,360.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	284,743.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	446,525.00
Recycling Tax appropriation	28,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>759,268.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>5,024.53</u>

**ADJUSTED TAX LEVY**

27,853,603.47

Additions:

New Ratables - Increase for new construction	6,397,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.832</u>
New Ratable Adjustment to Levy	53,230.53
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>604,167.00</u>

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

28,511,001.00

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

28,511,000.00

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

(must be equal or under for Introduction)

(1.00)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	26,679,799
Amount to be Raised by Taxation for Municipal Purpose	24,810,800
Available for Banking (CY 2020)	<u>1,868,999</u>
Amount Used in 2020	<u>604,167</u>
Balance to Expire	<u><u>1,264,832</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	25,961,000
Amount to be Raised by Taxation for Municipal Purpose	25,961,000
Available for Banking (CY 2020 - CY 2021)	<u>-</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	26,724,684
Amount to be Raised by Taxation for Municipal Purpose	26,595,000
Available for Banking (CY 2020 - CY 2022)	<u>129,684</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>129,684</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	28,511,001
Amount to be Raised by Taxation for Municipal Purpose	28,511,000
Available for Banking (CY 2021 - CY 2023)	<u>1</u>
Total Levy CAP Bank	<u><u>129,685</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	3,175,000.00	4,075,000.00	4,075,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,175,000.00	4,075,000.00	4,075,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,500.00
Other	08-104	25,000.00	30,000.00	25,921.20
Fees and Permits	08-105	490,000.00	530,000.00	543,018.47
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	160,000.00	147,800.00
Other	08-109			
Interest and Costs on Taxes	08-112	310,000.00	295,000.00	314,580.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	216,000.00	210,000.00	274,157.65
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	250,000.00	220,000.00	254,452.72



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

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

**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>	1,451,000.00	1,480,000.00	1,597,430.92

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,231,142.00	2,231,142.00	2,231,142.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,231,142.00</b>	<b>2,231,142.00</b>	<b>2,231,142.00</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	351,000.00	505,000.00	394,323.95
<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>	<b>08-002</b>	<b>351,000.00</b>	<b>505,000.00</b>	<b>394,323.95</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
Gibbsboro Leaf Removal	11-121	32,360.00	30,730.00	31,730.00
Gibbsboro Gas and Diesel Fuel	11-105	19,000.00	19,000.00	13,329.12
Eastern High School Trash Removal	11-123	21,085.00	20,675.00	20,675.00
Laurel Springs Trash Removal	11-107	93,525.00	91,690.00	91,693.08
Voorhees BOE & Eastern HS BOE - School Security	11-125	315,000.00	315,000.00	315,000.00
Eastern Regional High School - School Resource Officer	11-124	127,675.00	124,750.00	124,766.65
Laurel Springs Tax Collector	11-103	18,130.00	17,780.00	17,780.04
Laurel Springs Construction Officials	11-118	15,000.00	12,000.00	16,596.27
Brooklawn Construction Officials	11-119	-	3,480.00	2,320.00
Stratford Borough Construction Officials	11-120	13,280.00	3,480.00	6,337.00
Pine Valley Chief Financial Officer and Tax Collector	11-104	12,735.00	12,365.00	12,364.92
Pine Valley - Recycling	11-106	500.00	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	668,290.00	650,950.00	652,592.08

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

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

**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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	35,159.63	31,169.72	31,169.72
Clean Communities Program	10-602		65,767.77	65,767.77
Alcohol Education and Rehabilitation Fund	10-501		1,687.87	1,687.87
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	90,000.00	90,000.00	90,000.00
Community Development Block Grant	10-856		38,000.00	38,000.00
NJ Transportation Trust Fund Authority	10-584			
Body Armor Replacement Grant	10-505	5,200.33	5,413.93	5,413.93
Recreational Facility Enhancement Grant	10-671		75,000.00	75,000.00
Safe Routes to Schools Fund	10-504		370,000.00	370,000.00
Cross County Connection Bikepath Grant	10-877		3,000.00	3,000.00
Drunk Driving Enforcement Grant	10-510		4,794.02	4,794.02
NJ Department of Transportation - Bikeway Program	10-559	300,000.00	190,000.00	190,000.00
Sustainable Jersey Grant	10-600		10,000.00	10,000.00
DHS SAFER Grant	10-621	583,166.00		

**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	1,013,525.96	884,833.31	884,833.31

**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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	230,000.00	230,000.00	232,656.98
DRPA Impact Fees	08-240	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-117	190,000.00	195,000.00	195,533.36
Reserve for the Payment of Bonds and Notes	08-227	35,000.00	90,000.00	90,000.00
Reserve for the Sale of Municipal Assets	08-124	244,600.00	244,600.00	244,600.00
Hotel Tax	08-107	245,000.00	295,000.00	295,811.80
Communication Site Leases	08-241	116,000.00	110,000.00	118,260.63
Developers Contributions	08-243	40,000.00	83,000.00	83,000.00
Emergency Medical Services	08-242	1,525,000.00	1,500,000.00	1,540,126.38
Philadelphia Flyers Agreement	08-244	145,500.00	145,500.00	145,500.00
General Capital Fund Balance	08-228	60,000.00	50,000.00	50,000.00
Kellman Brown School Security	08-245	35,000.00	55,000.00	43,417.50
Beth El School Security	08-246	45,000.00	65,000.00	56,597.50

**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	2,961,100.00	3,113,100.00	3,145,504.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,175,000.00	4,075,000.00	4,075,000.00
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,451,000.00	1,480,000.00	1,597,430.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	351,000.00	505,000.00	394,323.95
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	668,290.00	650,950.00	652,592.08
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	1,013,525.96	884,833.31	884,833.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,961,100.00	3,113,100.00	3,145,504.15
<b>Total Miscellaneous Revenues</b>	13-099	8,676,057.96	8,865,025.31	8,905,826.41
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,119,942.04	1,187,224.35	1,146,932.20
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,971,000.00	14,127,249.66	14,127,758.61
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,511,000.00	26,595,000.00	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	28,511,000.00	26,595,000.00	28,012,859.66
<b>7. Total General Revenues</b>	13-299	41,482,000.00	40,722,249.66	42,140,618.27



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	237,600.00	229,500.00		229,500.00	228,449.23	1,050.77
Other Expenses	20-100	2	41,000.00	47,000.00		42,000.00	31,211.62	10,788.38
								-
Personnel Department								-
Salaries and Wages	20-105	1	133,700.00	128,300.00		128,300.00	126,504.78	1,795.22
Other Expenses	20-105	2	54,800.00	74,800.00		74,800.00	69,795.02	5,004.98
								-
Mayor and Township Committee								-
Salaries and Wages	20-110	1	55,600.00	54,600.00		54,900.00	54,799.50	100.50
Other Expenses	20-110	2	4,700.00	5,700.00		2,700.00	1,491.20	1,208.80
								-
Municipal Clerk								-
Salaries and Wages	20-120	1	220,400.00	209,800.00		208,800.00	208,037.60	762.40
Other Expenses	20-120	2	49,500.00	37,500.00		49,500.00	47,674.80	1,825.20
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## 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)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	185,500.00	175,800.00		176,300.00	175,757.48	542.52
Other Expenses	20-130	2	21,400.00	20,400.00		20,400.00	19,949.55	450.45
								-
Audit Services								-
Contractual	20-135	2	70,000.00	70,000.00		69,500.00	64,717.10	4,782.90
								-
Computer Maintenance								-
Salaries and Wages	20-140	1	148,900.00	124,200.00		127,200.00	126,830.32	369.68
Other Expenses	20-140	2	131,000.00	119,500.00		103,500.00	64,639.05	38,860.95
								-
Collection of Taxes								-
Salaries and Wages	20-145	1	194,400.00	179,100.00		180,100.00	179,189.11	910.89
Other Expenses	20-145	2	32,700.00	31,200.00		27,700.00	22,844.17	4,855.83
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## 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)						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	308,400.00	289,800.00		291,800.00	290,837.32	962.68
Other Expenses	20-150	2	13,500.00	13,500.00		13,500.00	11,172.35	2,327.65
								-
Legal Services and Costs								-
Other Expenses	20-155	2	323,000.00	348,000.00		318,000.00	273,708.04	44,291.96
								-
Engineering Services								-
Salaries and Wages	20-165	1	285,300.00	256,200.00		258,700.00	258,148.15	551.85
Other Expenses	20-165	2	29,500.00	31,500.00		31,500.00	22,543.40	8,956.60
								-
Economic Development								-
Salaries and Wages	20-170	1	67,400.00	66,100.00		64,100.00	63,504.97	595.03
Other Expenses	20-170	2	31,000.00	47,000.00		32,000.00	18,864.54	13,135.46
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## 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)						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	112,700.00	113,800.00		111,300.00	110,382.30	917.70
Other Expenses	21-180	2	63,800.00	68,800.00		68,800.00	59,839.67	8,960.33
								-
Zoning Board of Adjustment								-
Salaries and Wages	21-185	1	135,300.00	111,800.00		100,800.00	99,756.58	1,043.42
Other Expenses	21-185	2	28,700.00	24,700.00		34,700.00	28,706.81	5,993.19
								-
Insurance								-
General Liability	23-210	2	565,000.00	580,000.00		570,000.00	561,401.96	8,598.04
Workers Compensation	23-215	2	495,000.00	500,000.00		485,000.00	478,849.04	6,150.96
Health Benefit Waiver	23-222	1	65,000.00	65,000.00		55,000.00	52,631.60	2,368.40
Employee Group Insurance	23-220	2	4,203,000.00	4,488,000.00		4,426,000.00	4,012,655.76	213,344.24
Unemployment Compensation	23-225	2	2,000.00	3,000.00		3,000.00	771.04	2,228.96
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						-		-

## 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	5,774,800.00	5,674,800.00		5,724,800.00	5,642,434.48	32,365.52
Other Expenses	25-240	2	528,400.00	649,900.00		634,900.00	474,370.16	160,529.84
Office of Emergency Management								-
Salaries and Wages	25-252	1	100.00	100.00		100.00		100.00
Other Expenses	25-252	2	1,900.00	1,900.00		1,900.00	712.00	1,188.00
Municipal Prosecutor								-
Other Expenses	25-275	2	35,000.00	25,900.00		25,900.00	25,863.96	36.04
Fire Department								-
Salaries and Wages	25-265	1	3,166,000.00	3,206,000.00		3,121,000.00	3,081,697.96	14,302.04
Other Expenses	25-265	2	363,900.00	466,900.00		456,900.00	314,063.67	142,836.33
Emergency Medical Services								-
Salaries and Wages	25-261	1	1,339,200.00	1,235,400.00		1,265,400.00	1,261,248.61	4,151.39
Other Expenses	25-261	2	143,000.00	132,500.00		152,500.00	131,946.99	20,553.01
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## 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 (CONT'D)						-		-
Uniform Fire Safety Act (PL 1983 CH 383):						-		-
Fire						-		-
Salaries and Wages	25-265	1	167,600.00	182,300.00		182,300.00	154,935.69	2,364.31
Other Expenses	25-265	2	45,000.00	45,000.00		45,000.00	44,097.50	902.50
STREETS AND ROADS								-
Road Repairs and Maintenance								-
Salaries and Wages	26-290	1	294,100.00	324,200.00		324,200.00	283,495.75	5,704.25
Other Expenses	26-290	2	134,000.00	179,000.00		199,000.00	182,884.30	16,115.70
Trash and Recycling								-
Salaries and Wages	26-305	1	1,282,700.00	1,315,400.00		1,255,400.00	1,233,512.98	21,887.02
Other Expenses	26-305	2	246,000.00	182,000.00		252,000.00	245,337.12	6,662.88
Public Buildings and Grounds								-
Salaries and Wages	26-310	1	59,300.00	57,800.00		57,800.00	57,344.90	455.10
Other Expenses	26-310	2	331,000.00	330,000.00		355,000.00	340,417.80	14,582.20
Vehicle Maintenance								-
Salaries and Wages	26-315	1	249,500.00	226,200.00		224,200.00	210,945.07	13,254.93
Other Expenses	26-315	2	600,000.00	631,000.00		616,000.00	579,700.05	36,299.95
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## 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
STREETS AND ROADS (CONT'D)						-		-
Community Services Act						-		-
Trash Collection and Street Lighting	26-325	2	240,000.00	242,000.00		242,000.00	237,359.16	4,640.84
								-
								-
HEALTH AND WELFARE								-
Vital Statistics								-
Salaries and Wages	27-330	1	211,800.00	202,800.00		207,800.00	207,412.16	387.84
Other Expenses	27-330	2	26,900.00	18,400.00		16,400.00	15,467.38	932.62
								-
Environmental Commission								-
Salaries and Wages	27-335	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-335	2	1,100.00	1,100.00		1,100.00	696.12	403.88
								-
Animal Control Services								-
Other Expenses	27-340	2	14,000.00	13,500.00		16,500.00	11,910.00	4,590.00
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## 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
RECREATION AND EDUCATION						-		-
Senior Citizens Program						-		-
Salaries and Wages	28-370	1	53,900.00	55,600.00		55,600.00	9,558.53	6,041.47
Other Expenses	28-370	2	11,600.00	11,600.00		11,600.00	11,560.50	39.50
								-
Parks and Playgrounds								-
Salaries and Wages	28-375	1	137,400.00	136,500.00		122,500.00	120,898.05	1,601.95
Other Expenses	28-375	2	136,000.00	130,000.00		146,000.00	141,822.21	4,177.79
								-
Celebration of Public Event, Anniversary or Holiday								-
Salaries and Wages	28-374	1	24,000.00	27,000.00		27,000.00	25,613.83	1,386.17
Other Expenses	28-374	2	9,000.00	12,000.00		12,000.00	3,605.53	8,394.47
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## 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
Municipal Court						-		-
Salaries and Wages	43-490	1	278,300.00	270,100.00		268,100.00	266,235.81	1,864.19
Other Expenses	43-490	2	18,000.00	18,000.00		18,000.00	14,319.85	3,680.15
								-
Public Defender								-
Other Expenses	43-495	2	11,000.00	7,300.00		7,300.00	4,570.48	2,729.52
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## 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	294,200.00	343,900.00		343,900.00	334,396.02	9,503.98
Other Expenses	22-195	2	79,100.00	137,100.00		137,100.00	55,989.70	21,110.30
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## 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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Accumulated Leave Compensation	30-415	1	425,000.00	380,000.00		445,000.00	441,943.19	3,056.81
Electricity	31-430	2	245,000.00	270,000.00		245,000.00	235,722.91	9,277.09
Street Lighting	31-435	2	255,000.00	240,000.00		250,000.00	246,513.14	3,486.86
Telephone and Other Communications	31-440	2	376,000.00	246,000.00		386,000.00	358,198.40	27,801.60
Water	31-445	2	375,000.00	372,000.00		372,000.00	367,418.80	4,581.20
Natural Gas	31-446	2	45,000.00	45,000.00		46,000.00	45,706.43	293.57
Fuel Oil	31-447	2						-
Sewer Treatment	31-455	2	2,500.00	2,500.00		2,500.00	2,112.00	388.00
Gasoline/Diesel Fuel	31-460	2	355,000.00	385,000.00		365,000.00	336,508.76	28,491.24
Trash Disposal	32-465	2	1,067,000.00	962,000.00		962,000.00	945,026.75	16,973.25
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## 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
						-		-
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		27,764,100.00	27,911,300.00	-	27,961,100.00	26,471,238.76	1,054,861.24
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		27,764,100.00	27,911,300.00	-	27,961,100.00	26,471,238.76	1,054,861.24
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	15,909,100.00	15,643,100.00	-	15,612,900.00	15,306,501.97	131,398.03
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	11,855,000.00	12,268,200.00	-	12,348,200.00	11,164,736.79	923,463.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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		832,700.00	793,000.00		812,000.00	811,570.59	0.00
Social Security System (O.A.S.I.)	36-472		1,230,900.00	1,225,000.00		1,176,200.00	1,114,471.67	61,728.33
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,082,000.00	1,789,900.00		1,767,900.00	1,766,818.44	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	5,000.00		14,000.00	13,936.84	63.16
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>4,160,600.00</b>	<b>3,812,900.00</b>	-	<b>3,770,100.00</b>	<b>3,706,797.54</b>	<b>61,791.49</b>
<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>		<b>31,924,700.00</b>	<b>31,724,200.00</b>	-	<b>31,731,200.00</b>	<b>30,178,036.30</b>	<b>1,116,652.73</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
						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	28,000.00	27,000.00		27,000.00	26,442.33	557.67
						-		-
LOSAP Program						-		-
Other Expenses	25-286	2	5,000.00	30,000.00		20,000.00	3,398.00	16,602.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## 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>		33,000.00	57,000.00	-	47,000.00	29,840.33	17,159.67



## 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>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro Leaf Removal						-		-
Salaries and Wages	42-121	1	12,500.00	11,180.00		11,180.00	11,180.00	-
Other Expenses	42-121	2	15,360.00	19,550.00		19,550.00	19,550.00	-
Laurel Springs Tax Collector						-		-
Salaries and Wages	42-103	1	14,090.00	13,810.00		13,810.00	13,801.06	0.00
Other Expenses	42-103	2	4,040.00	3,970.00		3,970.00	3,970.00	-
Gibbsboro Gas and Diesel Fuel						-		-
Other Expenses	42-105	2	19,000.00	19,000.00		19,000.00	13,329.12	5,670.88
Eastern High School Trash Removal						-		-
Salaries and Wages	42-123	1	13,910.00	13,640.00		13,640.00	13,640.00	-
Other Expenses	42-123	2	7,175.00	7,035.00		7,035.00	7,035.00	-
Laurel Springs Trash Removal						-		-
Salaries and Wages	42-107	1	34,125.00	33,455.00		33,455.00	33,455.00	-
Other Expenses	42-107	2	59,400.00	58,235.00		58,235.00	58,235.00	-
Laurel Springs Construction Official						-		-
Salaries and Wages	42-118	1	12,500.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	42-118	2	2,500.00	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Voorhees BOE & Eastern HS BOE - School Security						-		-
Salaries and Wages	42-125	1	315,000.00	315,000.00		315,000.00	315,000.00	-
						-		-
Eastern Regional HS - School Resource Officer						-		-
Salaries and Wages	42-124	1	84,620.00	80,150.00		80,150.00	79,342.90	0.00
Other Expenses	42-124	2	43,055.00	44,600.00		44,600.00	44,600.00	-
Brooklawn Construction Officials						-		-
Salaries and Wages	42-119	1	-	2,755.00		2,755.00	2,222.85	0.00
Other Expenses	42-119	2	-	725.00		725.00	725.00	-
Stratford Borough Construction Officials						-		-
Salaries and Wages	42-120	1	10,510.00	2,755.00		2,755.00	2,117.00	-
Other Expenses	42-120	2	2,770.00	725.00		725.00	725.00	-
Pine Valley CFO & CTC						-		-
Salaries and Wages	42-104	1	11,650.00	11,310.00		11,310.00	11,306.10	(0.00)
Other Expenses	42-104	2	1,085.00	1,055.00		1,055.00	1,055.00	-
Cherry Hill Elevator Inspector						-		-
Other Expenses	42-122	2	15,000.00	15,000.00		18,000.00	14,343.80	3,656.20
						-		-
						-		-

## 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
Pine Valley - Recycling						-		-
Salaries & Wages	42-106	1	500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		678,790.00	665,950.00	-	668,950.00	657,632.83	9,327.08

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<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	2				-	-	-
Community Development Block Grant						-	-	-
Other Expenses	41-856	2		38,000.00		38,000.00	38,000.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	35,159.63	31,169.72		31,169.72	31,169.72	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		65,767.77		65,767.77	65,767.77	-
Alcohol Education and Rehabilitation Fund						-	-	-
Salaries and Wages	41-501	1		1,687.87		1,687.87	1,687.87	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2	5,200.33	5,413.93		5,413.93	5,413.93	-
Recreation Facility Enhancement Grant						-	-	-
Other Expenses	41-671	2		75,000.00		75,000.00	75,000.00	-
Sustainable Jersey Grant						-	-	-
Other Expenses	41-600	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
(Continued)						-	-	-
Cross County Connection Bikepath Grant						-	-	-
Other Expenses	41-877	2	-	3,000.00		3,000.00	3,000.00	-
Drunk Driving Enforcement Grant						-	-	-
Salaries and Wages	41-510	1	-	4,794.02		4,794.02	4,794.02	-
NJ Department of Transportation - Bikeway Program						-	-	-
Other Expenses	41-559	2	300,000.00	190,000.00		190,000.00	190,000.00	-
Safe Routes to Schools Grant						-	-	-
Other Expenses	41-504	2	-	370,000.00		370,000.00	370,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
(Continued)						-	-	-
DHS SAFER Grant						-	-	-
Salaries and Wages	41-621	1	382,032.00			-	-	-
Other Expenses	41-621	2	201,134.00			-	-	-
DHS SAFER Match						-	-	-
Other Expenses	41-621	2	194,389.00			-	-	-
Safe and Secure Communities Program						-	-	-
Salaries and Wages	41-503	1	288,100.00	275,260.00		275,260.00	275,260.00	-
Other Expenses	41-503	2	162,700.00	166,140.00		166,140.00	166,140.00	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,568,714.96	1,236,233.31	-	1,236,233.31	1,236,233.31	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,280,504.96	1,959,183.31	-	1,952,183.31	1,923,706.47	26,486.75
Detail:								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,179,537.00	775,796.89	-	775,796.89	773,806.80	0.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,100,967.96	1,183,386.42	-	1,176,386.42	1,149,899.67	26,486.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	175,000.00	xxxxxxxxxx	175,000.00	175,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## 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		75,000.00	175,000.00	-	175,000.00	175,000.00	-



## 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,456,500.00	4,070,000.00	-	4,070,000.00	4,064,975.47	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		166,295.04	164,088.35	XXXXXXXXXX	164,088.35	163,812.29	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,978,300.00	6,368,271.66	-	6,361,271.66	6,327,494.23	26,486.75

## 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		6,978,300.00	6,368,271.66	-	6,361,271.66	6,327,494.23	26,486.75
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		38,903,000.00	38,092,471.66	-	38,092,471.66	36,505,530.53	1,143,139.48
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,579,000.00	2,629,778.00	XXXXXXXXXX	2,629,778.00	2,629,778.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		41,482,000.00	40,722,249.66	-	40,722,249.66	39,135,308.53	1,143,139.48

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	31,924,700.00	31,724,200.00	-	31,731,200.00	30,178,036.30	1,116,652.73
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	33,000.00	57,000.00	-	47,000.00	29,840.33	17,159.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	678,790.00	665,950.00	-	668,950.00	657,632.83	9,327.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,568,714.96	1,236,233.31	-	1,236,233.31	1,236,233.31	-
Total Operations Excluded from "CAPS"	34-305	2,280,504.96	1,959,183.31	-	1,952,183.31	1,923,706.47	26,486.75
<b>(C) Capital Improvements</b>	44-999	75,000.00	175,000.00	-	175,000.00	175,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,456,500.00	4,070,000.00	-	4,070,000.00	4,064,975.47	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	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	166,295.04	164,088.35	XXXXXXXXXX	164,088.35	163,812.29	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,579,000.00	2,629,778.00	XXXXXXXXXX	2,629,778.00	2,629,778.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	41,482,000.00	40,722,249.66	-	40,722,249.66	39,135,308.53	1,143,139.48

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	159,000.00	116,741.00	116,741.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>159,000.00</b>	<b>116,741.00</b>	<b>116,741.00</b>
Rents	08-503	2,294,000.00	2,070,496.13	2,072,156.08
Miscellaneous	08-505	112,000.00	81,000.00	119,391.35
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Reserve for Payment of Bonds	08-515	70,000.00	70,000.00	70,000.00
Sewer Capital Fund -- Fund Balance	08-516		6,509.00	6,509.00
Rents -- Additional	08-503		227,253.87	227,253.87
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,635,000.00</b>	<b>2,572,000.00</b>	<b>2,612,051.30</b>



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

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

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	761,100.00	646,900.00		652,100.00	651,290.18	809.82
Other Expenses	55-502	760,700.00	758,200.00		758,000.00	746,976.31	11,023.69
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	55,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	790,000.00	825,000.00		825,000.00	824,750.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	170,000.00	110,000.00		119,000.00	118,774.83	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	35,000.00		26,000.00	13,846.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	28,000.00	26,800.00		26,800.00	26,800.00	-
Social Security System (O.A.S.I.)	55-541	60,200.00	50,100.00		45,100.00	44,998.22	101.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,635,000.00	2,572,000.00	-	2,572,000.00	2,547,436.07	11,935.29

## 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:

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act  
Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation, National Night Out.

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	14,751,969.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,328,676.79
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,224,596.81
Tax Title Lien Receivable	1110400	181,858.80
Property Acquired by Tax Title Lien Liquidation	1110500	443,500.00
Other Receivables	1110600	406,722.50
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	18,337,324.66

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,541,008.26
Reserves for Receivables	2110200	2,256,678.11
Surplus	2110300	4,539,638.29
Total Liabilities, Reserves and Surplus	XXXXXX	18,337,324.66

School Tax Levy Unpaid	2220170	10,446,998.41
Less: School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above "Cash Liabilities"	2220300	4,843,443.14

(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	5,847,419.34	5,317,048.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.93%, 2018 98.93%)	2310200	#####	126,569,969.86
Delinquent Taxes	2310300	1,146,932.20	1,101,053.67
Other Revenues and Additions to Income	2310400	10,097,930.32	11,211,429.93
Total Funds	2310500	#####	144,199,502.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	40,278,448.01	39,193,022.87
School Taxes (Including Local and Regional)	2310700	67,952,336.00	67,199,662.00
County Taxes (Including Added Tax Amounts)	2310800	30,926,964.65	31,282,476.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	925,930.42	676,921.84
Total Expenditures and Tax Requirements	2311100	#####	138,352,083.04
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	138,352,083.04
Surplus Balance - December 31st	2311400	4,539,638.29	5,847,419.34

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	4,539,638.29
Current Surplus Anticipated in 2020 Budget	2311600	3,175,000.00
Surplus Balance Remaining	2311700	1,364,638.29

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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



**TOWNSHIP OF VOORHEES  
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

**TOWNSHIP OF VOORHEES**

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		
		-								
		-								
		-								
Purchase of Vehicles & Equipment		4,971,000.00				38,100.00		932,900.00	4,000,000.00	
Road Reconstruction and Overlay		6,865,000.00				18,250.00		346,750.00	6,500,000.00	
Improvements to Building & Grounds		4,305,000.00				5,250.00		99,750.00	4,200,000.00	
Traffic Signalization		1,700,000.00							1,700,000.00	
		-								
Installation of Sewer lines,		-								
Renovation and Construction of		-								
Pump Stations and Purchase of		-								
Miscellaneous Equipment		4,573,000.00				38,650.00		734,350.00	3,800,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	xxxxx	22,414,000.00	-		-	100,250.00		-	2,113,750.00	20,200,000.00

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

Local Unit

**TOWNSHIP OF VOORHEES**

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
#REF!		-							
		-							
		-							
Purchase of Vehicles & Equipment		4,971,000.00		971,000.00	500,000.00	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00
Road Reconstruction and Overlay		6,865,000.00		365,000.00	1,000,000.00	1,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00
Improvements to Building & Grounds		4,305,000.00		105,000.00	1,500,000.00	500,000.00	200,000.00	1,500,000.00	500,000.00
Traffic Signalization		1,700,000.00			1,500,000.00			200,000.00	
		-							
Installation of Sewer lines,		-							
Renovation and Construction of		-							
Pump Stations and Purchase of		-							
Miscellaneous Equipment		4,573,000.00		773,000.00	800,000.00	700,000.00	800,000.00	700,000.00	800,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>22,414,000.00</b>	<b>XXXXXXXXXX</b>	<b>2,214,000.00</b>	<b>5,300,000.00</b>	<b>3,700,000.00</b>	<b>2,500,000.00</b>	<b>4,900,000.00</b>	<b>3,800,000.00</b>

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

Local Unit

TOWNSHIP OF VOORHEES

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	
#REF!	-			-							
	-			-							
	-			-							
Purchase of Vehicles & Equipment	4,971,000.00			248,550.00			4,722,450.00				
Road Reconstruction and Overlay	6,865,000.00			293,250.00		1,000,000.00	5,571,750.00				
Improvements to Building & Ground	4,305,000.00			215,250.00			4,089,750.00				
Traffic Signalization	1,700,000.00			85,000.00			1,615,000.00				
	-			-							
Installation of Sewer lines,	-			-							
Renovation and Construction of	-			-							
Pump Stations and Purchase of	-			-							
Miscellaneous Equipment	4,573,000.00			228,650.00				4,344,350.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	22,414,000.00	-	-	1,070,700.00	-	1,000,000.00	15,998,950.00	4,344,350.00	-	-	



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 27,764,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,160,600.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,280,504.96
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 4,456,500.00
(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	\$ 166,295.04
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,579,000.00
<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	\$ 41,482,000.00

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	639,800.00	638,000.00	638,875.20	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1		139,900.00	122,004.52	17,895.48	
Interest Income	54-113				Other Expenses	54-385-2		52,100.00	45,511.27	6,588.73	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	225,200.00	184,000.00	184,000.00	Salaries & Wages	54-375-1	145,400.00			-	
					Other Expenses	54-372-2	111,600.00			-	
					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	865,000.00	822,000.00	822,875.20	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:		2003 <i>(Date)</i>			Payment of Bond Principal	54-920-2	556,000.00	215,000.00	215,000.00	XXXXXXXXXX	
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		380,000.00	369,618.50	XXXXXXXXXX	
Total Tax Collected to date:		\$	11,005,493.03		Interest on Bonds	54-930-2	52,000.00	35,000.00	34,624.38	XXXXXXXXXX	
Total Expended to date:		\$	12,468,002.94		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			463.100 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			None <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	865,000.00	822,000.00	786,758.67	24,484.21	
Farmland preserved in 2019:			None <i>(Acres)</i>								

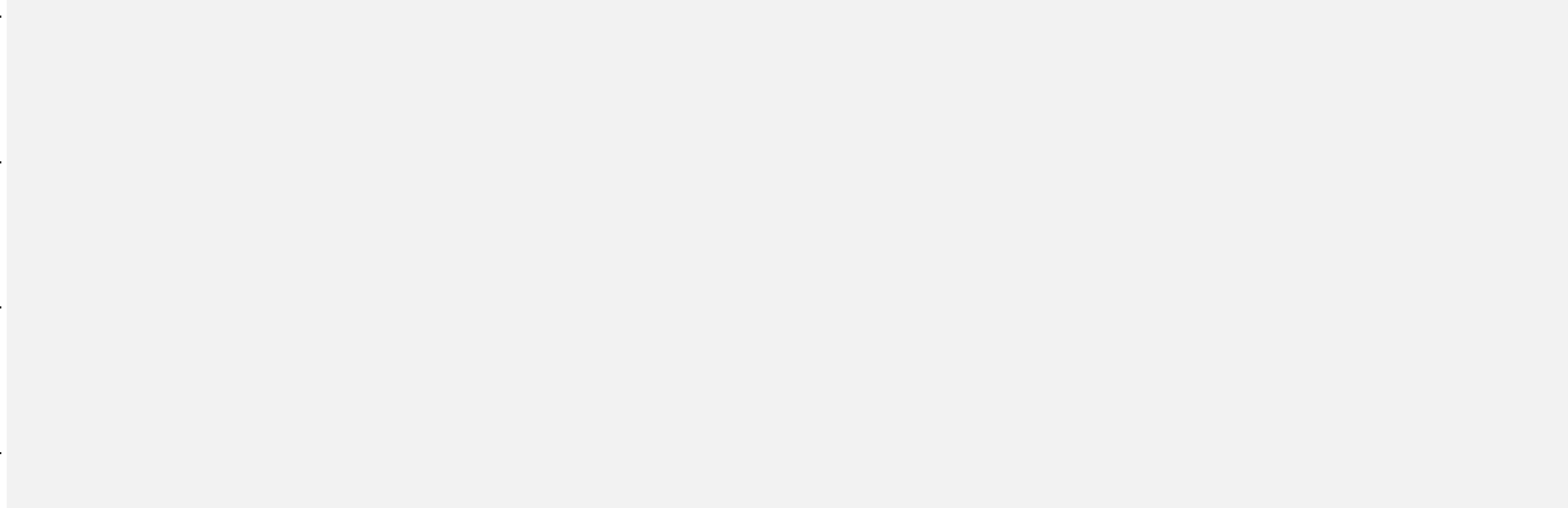
**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF VOORHEES

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.



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

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

6/8/2020  
Date

dober@voorheesnj.com  
Clerk of the Governing Body