

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BROOKLAWN COUNTY: CAMDEN

Theresa Branella
Mayor's Name Dec. 31, 2021
Term Expires

Municipal Officials

Ryan Giles	Feb. 1, 2012
Municipal Clerk	C-1644
Maria Branson	Cert. No.
Tax Collector	T-8123
Ryan Giles	Cert. No.
Chief Financial Officer	N-0897
Kirk N. Applegate	Cert. No.
Registered Municipal Accountant	20CR00048400
Timothy Higgins, Esquire	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Brooklawn
301 Christiana Street
Brooklawn, New Jersey 08030
Fax #: (856) 456-1874

Governing Body Members
Name Term Expires

Michael Mevoli	Dec. 31, 2020
Jerry Granstrom	Dec. 31, 2020
Julie McCleary	Dec. 31, 2021
Patricia McConnell	Dec. 31, 2021
Patrick Moses	Dec. 31, 2022
John Clotworthy	Dec. 31, 2022

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BROOKLAWN, 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

16 day of March, 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 16 day of March, 2020

boroclerk@brooklawn-nj.com
Clerk
301 Christiana Street
Address
Brooklawn, New Jersey 08030
Address
(856) 456-0750
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 16 day of March, 2020

kapplegate@bowmanllp.com
Registered Municipal Accountant
601 White Horse road
Address
Voorhees, New Jersey 08043
(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 16 day of March, 2020

boroclerk@brooklawn-nj.com
Chief Financial Officer


DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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:

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:

2

Section

Gloucester City News

P. McConnell

Abstained

Absent

approved by the COUNCIL MEMBERS of the BOROUGH

of

interest

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)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				xxxxxxxxxxxxx 2,713,730.00
2. Appropriations excluded from "CAPS" -				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				xxxxxxxxxxxxx 849,270.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				849,270.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated				
		96.00%	Percent of Tax Collections	185,800.00
		Building Aid Allowance 2020 - \$ _____		
		for Schools-State Aid 2019 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)				3,748,800.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,685,900.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,062,900.00
(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

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,586,800.00	520,900.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	34,692.59						
Emergency Appropriations	-	26,000.00	-	-	-	-	-
Total Appropriations	3,621,492.59	546,900.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,535,692.48	539,286.66	-	-	-	-	-
Reserved	85,707.48	5,209.01	-	-	-	-	-
Unexpended Balances Canceled	92.63	2,404.33	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,621,492.59	546,900.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<div> <div>CAP CALCULATION</div> <div> <div>Total General Appropriations for 2019</div> <div>3,586,800.00</div> </div> <div> <div>Cap Base Adjustment:</div> <div>(234,300.00)</div> </div> <div> <div>Subtotal</div> <div>3,352,500.00</div> </div> </div> <div> <div>Exceptions Less:</div> <div>Total Other Operations</div> <div>3,400.00</div> <div>Total Uniform Construction Code</div> <div>180,000.00</div> <div>Total Interlocal Service Agreement</div> <div>15,000.00</div> <div>Total Additional Appropriations</div> <div>259,951.00</div> <div>Total Capital Improvements</div> <div>259,951.00</div> <div>Total Debt Service</div> <div>44,352.00</div> <div>Transferred to Board of Education</div> <div>44,352.00</div> <div>Type I School Debt</div> <div>10,000.00</div> <div>Total Public & Private Programs</div> <div>182,950.00</div> <div>Judgements</div> <div>695,653.00</div> <div>Total Deferred Charges</div> <div>2,656,847.00</div> <div>Cash Deficit</div> <div>66,421.18</div> <div>Reserve for Uncollected Taxes</div> <div>2,723,268.18</div> <div>Total Exceptions</div> <div>2,723,268.18</div> </div> <div> <div>Amount on Which CAP is Applied</div> <div>2.5% CAP</div> <div>2,723,268.18</div> </div> <div> <div>Allowable Operating Appropriations before</div> <div>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</div> <div>2,723,268.18</div> </div>		<div> <div>CAP CALCULATION</div> <div> <div>Allowable Operating Appropriations before</div> <div>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</div> <div>2,723,268.18</div> </div> <div> <div>Additions:</div> <div>New Construction (Assessor Certification)</div> <div>5,053.19</div> <div>2018 Cap Bank</div> <div>93,758.81</div> <div>2019 Cap Bank</div> <div>40,371.41</div> </div> <div> <div>Total Additions</div> <div>139,183.41</div> </div> <div> <div>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%</div> <div>2,862,451.58</div> </div> <div> <div>Additional Increase to COLA rate.</div> <div>3.5%</div> <div>Amount of Increase allowable.</div> <div>1.0%</div> <div>26,568.47</div> </div> <div> <div>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%</div> <div>2,889,020.05</div> </div> </div>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

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

Estimated Amounts to be Contributed by Employees:

348,811.00

Budgeted Group Insurance - Outside CAP	48,811.00
--	-----------

TOTAL	348,811.00
-------	------------

Health Benefits Waiver	
Salaries and Wages	\$ 33,000.00

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	2,040,150.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,400.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,036,750.00
Plus 2% CAP Increase	40,735.00
ADJUSTED TAX LEVY	2,077,485.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,077,485.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,077,485.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	19,472.00
Allowable Pension Obligations Increases	11,500.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,400.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	34,372.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	93.00

ADJUSTED TAX LEVY

2,111,764.00

Additions:

New Ratables - Increase for new construction	279,800
Prior Year's Local Purpose Tax Rate (per \$100)	1.806
New Ratable Adjustment to Levy	
Amounts approved by Referendum	5,053.19
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,116,817.19

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,062,900.00

OVER OR (UNDER) 2% LEVY CAP

(53,917.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
"2010" LEVY CAP BANKS:	
2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	84,666
Amount Used in 2020	84,666
Balance to Expire	
2018	
Maximum Allowable Amount to be Raised by Taxation	2,015,816
Amount to be Raised by Taxation for Municipal Purpose	2,015,816
Available for Banking (CY 2020 - CY 2021)	
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	2,139,787
Amount to be Raised by Taxation for Municipal Purpose	2,040,150
Available for Banking (CY 2020 - CY 2022)	99,637
Amount Used in 2020	99,637
Balance to Carry Forward (CY 2021 - CY2022)	
2020	
Maximum Allowable Amount to be Raised by Taxation	2,116,817
Amount to be Raised by Taxation for Municipal Purpose	2,062,900
Available for Banking (CY 2021 - CY 2023)	53,917
Total Levy CAP Bank	153,554

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	508,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	508,000.00	450,000.00	450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104	7,000.00	7,200.00	7,812.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	100,000.00	105,695.80
Other	08-109			
Interest and Costs on Taxes	08-112	15,038.45	22,017.27	16,170.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	17,000.00	19,498.72
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	310,000.00	310,000.00	313,881.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue		673,838.45	671,717.27	730,153.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Transitional Aid	09-212		
	Consolidated Municipal Property Tax Relief Aid	09-200		
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	199,509.00	199,509.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	199,509.00	199,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	6,712.40	6,712.40	6,712.40
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	30,000.00	30,000.00	30,000.00
				-
Body Armor Replacement Grant	10-505	1,087.54	1,136.99	1,136.99
				-
Recycling Tonnage Grant	10-569	5,202.61	4,824.34	4,824.34
				-
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
				-
Clean Communities Grant	10-802		4,192.59	4,192.59
				-
Recreation Facilities Enhancement Grant	10-671		25,000.00	25,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
</				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
		08-101	508,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues		08-001	673,838.45	671,717.27	730,153.95
Total Section B: State Aid Without Offsetting Appropriations		09-001	199,509.00	199,509.00	199,509.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	30,000.00	35,000.00	62,018.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements		11-001	86,350.00	81,750.00	82,800.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10-001	43,002.55	77,366.32	77,366.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	95,200.00	5,000.00	6,428.60
Total Miscellaneous Revenues		13-099	1,127,900.00	1,070,342.59	1,158,275.87
4. Receipts from Delinquent Taxes		15-499	50,000.00	61,000.00	63,483.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	1,685,900.00	1,581,342.59	1,671,759.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	2,062,900.00	2,040,150.00	XXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXX
c) Minimum Library Tax		07-192	-		XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	2,062,900.00	2,040,150.00	2,155,978.06
7. Total General Revenues		13-299	3,748,800.00	3,621,492.59	3,827,737.68

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							-		-
							-		-
Administrative and Executive							-		-
Salaries and Wages:							-		-
Mayor and Council	20-110	1		24,400.00	24,400.00		23,400.00	22,875.00	525.00
Municipal Clerk's Office	20-120	1		92,000.00	93,000.00		102,000.00	101,237.95	762.05
							-		-
Other Expenses:							-		-
Mayor and Council	20-110	2		3,100.00	3,100.00		3,400.00	3,316.51	83.49
Miscellaneous Other Expenses	20-120	2		70,000.00	60,000.00		70,200.00	69,248.18	951.82
Printing and Legal	20-120	2		3,100.00	3,100.00		3,100.00	2,443.72	656.28
							-		-
Elections							-		-
Other Expenses	20-120	2		2,000.00	2,000.00		2,000.00	1,454.67	545.33
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-

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:							-		-
Treasurer's Office	20-130	1	31,000.00	41,000.00			36,500.00	36,190.74	309.26
Chief Financial Officer	20-130	1	44,000.00	42,500.00			43,500.00	43,279.07	220.93
Other Expenses:							-		-
Annual Audit	20-135	2	31,000.00	31,000.00			31,000.00	31,000.00	-
							-		-
Collection of Taxes							-		-
Salaries and Wages	20-145	1	34,000.00	31,500.00			33,000.00	32,817.87	182.13
Other Expenses	20-145	2	4,000.00	4,500.00			4,500.00	3,303.00	1,197.00
							-		-
Assessment of Taxes							-		-
Salaries and Wages	20-150	1	8,400.00	8,400.00			8,400.00	8,199.96	200.04
Other Expenses	20-150	2	1,500.00	1,500.00			1,500.00	802.70	697.30
							-		-
Legal Services and Costs							-		-
Other Expenses	20-155	2	50,000.00	50,000.00			52,000.00	50,845.00	1,155.00
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTD)					-		-
					-		-
Administration of Borough Owned Homes					-		-
Salaries and Wages	20-100	1	17,000.00	16,000.00	16,700.00	16,650.36	49.64
					-		-
Engineering Services and Costs					-		-
Other Expenses	20-165	2	40,000.00	40,000.00	22,550.00	20,240.00	2,310.00
					-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)					-		-
Planning and Zoning Boards					-		-
Salaries and Wages	21-180	1	5,100.00	5,100.00	4,500.00	4,176.53	323.47
Other Expenses	21-180	2	3,500.00	3,500.00	500.00	470.00	30.00
					-		-
Uniform Fire Safety Act (P.L. 1983,Ch 383)					-		-
Fire Inspector					-		-
Salaries and Wages	22-196	1	5,500.00	5,500.00	5,500.00	5,469.96	30.04
Other Expenses	22-196	2	3,000.00	3,000.00	3,500.00	3,500.00	-
					-		-
					-		-
					-		-

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
GENERAL GOVERNMENT (CONT'D)							-		-
							-		-
Municipal Code Enforcement Official							-		-
Salaries and Wages	22-197	1		34,000.00	32,500.00		33,500.00	32,797.83	702.17
Other Expenses	22-197	2		1,500.00	1,500.00		1,500.00	642.72	857.28
							-		-
INSURANCE							-		-
Other Insurance Premiums	23-210	2		85,000.00	86,000.00		84,500.00	84,449.31	50.69
Worker's Compensation Insurance	23-215	2		74,925.00	77,563.00		77,563.00	77,563.00	-
Group Insurance Plan for Employees	23-220	2		300,000.00	390,000.00		272,000.00	269,735.59	2,264.41
Health Benefit Waiver	23-222	2		33,000.00	26,000.00		33,000.00	32,741.11	258.89
							-		-
PUBLIC SAFETY							-		-
Police							-		-
Salaries and Wages	25-240	1		675,000.00	645,000.00		668,000.00	666,239.55	1,760.45
Other Expenses	25-240	2		79,000.00	79,000.00		79,000.00	78,085.22	914.78
							-		-
Fire							-		-
Other Expenses	25-265	2		37,000.00	37,000.00		37,000.00	36,102.78	897.22
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	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)							-		-	
							-		-	
Office of Emergency Management							-		-	
Salaries and Wages	25-252 1		1,200.00	1,200.00			1,200.00	1,200.00	-	
Other Expenses	25-252 2		2,500.00	3,500.00			2,500.00	1,258.59	1,241.41	
							-		-	
							-		-	
PUBLIC WORKS							-		-	
Road Repairs and Maintenance							-		-	
Salaries and Wages	26-290 1		36,000.00	95,000.00			115,000.00	114,566.27	433.73	
Other Expenses	26-290 2		7,800.00	7,800.00			8,400.00	8,333.22	66.78	
							-		-	
Sewer System							-		-	
Salaries and Wages	26-295 1		11,000.00	44,000.00			49,000.00	47,542.09	1,457.91	
Other Expenses	26-295 2		14,000.00	16,500.00			16,500.00	13,434.69	3,065.31	
							-		-	
Traffic Signals							-		-	
Other Expenses	26-300 2		2,800.00	2,800.00			2,800.00	985.25	1,814.75	
							-		-	
Shade Tree Commission							-		-	
Other Expenses	26-300 2		10,000.00	10,000.00			10,000.00	9,998.40	1.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC WORKS (CONT'D)					-		-	
					-		-	
Garbage and Trash Removal					-		-	
Salaries and Wages	26-305 1	24,000.00	56,000.00		66,500.00	66,368.20	131.80	
Other Expenses	26-305 2	3,500.00	3,500.00		3,500.00	2,352.73	1,147.27	
					-		-	
Recycling					-		-	
Salaries and Wages	26-305 1	12,700.00	35,000.00		40,000.00	37,684.47	2,315.53	
Other Expenses	26-305 2	8,500.00	11,000.00		8,500.00	6,499.41	2,000.59	
					-		-	
Public Buildings and Grounds					-		-	
Other Expenses	26-310 2	38,000.00	40,000.00		47,000.00	46,917.65	82.35	
					-		-	
Maintenance of Borough Owned Homes					-		-	
Salaries and Wages	26-310 1	22,500.00	22,500.00		19,500.00	17,388.00	2,112.00	
Other Expenses	26-310 2	62,000.00	62,000.00		62,000.00	60,107.81	1,892.19	
					-		-	
Vehicle Maintenance					-		-	
Other Expenses	26-315 2	38,000.00	35,000.00		44,000.00	43,785.97	214.03	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES					-		-	
					-		-	
Board of Health					-		-	
Salaries and Wages	27-330 1	500.00	500.00		500.00	500.00	-	
Other Expenses	27-330 2	1,500.00	1,500.00		1,500.00	653.00	847.00	
					-		-	
Animal Control					-		-	
Other Expenses	27-340 2	7,500.00	7,500.00		7,500.00	7,425.00	75.00	
					-		-	
RECREATION					-		-	
Parks and Playgrounds					-		-	
Other Expenses	28-375 2	40,000.00	30,000.00		40,000.00	39,217.91	782.09	
					-		-	
UTILITIES AND BULK PURCHASES					-		-	
Utilities	31-430 2	160,000.00	160,000.00		153,500.00	148,119.54	5,380.46	
					-		-	
RECYCLING AND LANDFILL					-		-	
Sanitary Landfill					-		-	
Other Expenses	32-465 2	70,000.00	63,000.00		80,000.00	73,567.57	6,432.43	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	Uniform Construction Code - Appropriations	XXXXXX	XXXXXX	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
	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	10,000.00	9,000.00		9,800.00	4,749.60	5,050.40
	Other Expenses	22-195	2				-		-
							-		-
	Subcode Officials:						-		-
	Electrical Inspector						-		-
	Other Expenses	22-196	2	7,000.00	6,000.00		6,800.00	6,530.04	269.96
	Fire Inspector						-		-
	Other Expenses	22-197	2	5,000.00	3,800.00		4,950.00	4,945.03	4.97
	Plumbing Official						-		-
	Other Expenses	22-198	2	4,000.00	4,000.00		4,000.00	3,557.52	442.48
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
(2) STATUTORY EXPENDITURES:									
Contribution to:									
Public Employees' Retirement System	36-471	78,440.00	87,263.00		87,263.00	87,263.00	-		
Social Security System (O.A.S.I.)	36-472	70,000.00	83,000.00		86,000.00	85,540.12	459.88		
Consolidated Police & Fireman's Pension Fund	36-474				-		-		
Police and Firemen's Retirement System of NJ	36-475	155,765.00	133,621.00		133,621.00	133,621.00	-		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	2,500.00		2,500.00	2,500.00	-		
					-		-		
					-		-		
					-		-		
Defined Contribution Retirement Program (DCRP)	36-477				-		-		
					-		-		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	306,705.00	306,384.00	-	309,384.00	308,924.12	459.88		
(F) Judgments	37-480				-		XXXXXXXXXXXX		
(G) Cash Deficit of Preceding Year	46-855				-		-		
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,713,730.00	2,891,147.00	-	2,886,147.00	2,830,456.23	55,690.77		

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
				XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements							-		-
							-		-
Interlocal Service Agreement - Borough of Audubon Park							-		-
Tax Collector	42-103	2	2,850.00	2,750.00		2,750.00	2,737.54	12.46	
							-		-
Interlocal Service Agreement -Borough of Westville							-		-
Electrical Sub-code Official Services	42-118	2	9,000.00	9,000.00		9,000.00	9,000.00		-
							-		-
Interlocal Service Agreement - Borough of Westville							-		-
Administrator Services	42-119	2	49,500.00	48,500.00		48,500.00	48,485.98	14.02	
							-		-
Interlocal Service Agreement - Borough of Oaklyn							-		-
Municipal Court Services	42-108	2	124,000.00	119,750.00		124,750.00	96,670.12	28,079.88	
							-		-
							-		-
Interlocal Service Agreement - Borough of Lindenwold							-		-
Purchasing Agent Services	42-112	1	2,500.00				-		-
							-		-
							-		-
							-		-

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
Public and Private Programs Offset by Revenues									
Matching Funds for Grants	41-899						-	-	-
							-	-	-
Safe and Secure Communities Grant	41-503	1	30,000.00	30,000.00			30,000.00	30,000.00	-
							-	-	-
Body Armor Replacement Fund	41-505	2	1,087.54	1,136.99			1,136.99	1,136.99	-
							-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,390.50	8,390.50			8,390.50	8,390.50	-
							-	-	-
Recycling Tonnage Grant	41-569	2	5,202.61	4,824.34			4,824.34	4,824.34	-
							-	-	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00			5,500.00	5,500.00	-
							-	-	-
Clean Communities Grant	41-602	2		4,192.59			4,192.59	4,192.59	-
							-	-	-
Recreation Facilities Enhancement Grant	41-671	2		25,000.00			25,000.00	25,000.00	-
							-	-	-
							-	-	-

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	
(1) DEFERRED CHARGES:	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		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					XXXXXXXXXX	-		XXXXXXXXXX	
					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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
						-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(J) Expenditures - Local School -								
Emergency Authorizations - Schools	29-406				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-		-	-	XXXXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-		-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	849,270.00	547,395.59	-	552,395.59	522,286.25	30,016.71	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,563,000.00	3,438,542.59	-	3,438,542.59	3,352,742.48	85,707.48	
(M) Reserve for Uncollected Taxes	50-899	185,800.00	182,950.00	XXXXXXXXXX	182,950.00	182,950.00	XXXXXXXXXX	
9. Total General Appropriations	34-499	3,748,800.00	3,621,492.59	-	3,621,492.59	3,535,692.48	85,707.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
Summary of Appropriations		FCOA	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	2,713,730.00	2,891,147.00	-	2,886,147.00	2,830,456.23	55,690.77
Municipal Purposes within "CAPS"		XXXXXX						
(A) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	14,900.00	3,400.00	-	3,400.00	1,489.65	1,910.35
Uniform Construction Code		22-999	-	-	-	-	-	-
Shared Service Agreements		42-999	513,650.00	180,000.00	-	185,000.00	156,893.64	28,106.36
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues		40-999	44,680.65	79,044.42	-	79,044.42	79,044.42	-
Total Operations Excluded from "CAPS"		34-305	573,230.65	262,444.42	-	267,444.42	237,427.71	30,016.71
(C) Capital Improvements		44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service		45-999	251,039.35	259,951.17	-	259,951.17	259,858.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)		46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)		37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB		46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes		29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education		29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes		50-899	185,800.00	182,950.00	XXXXXXXXXX	182,950.00	182,950.00	XXXXXXXXXX
Total General Appropriations		34-499	3,748,800.00	3,621,492.59	-	3,621,492.59	3,535,692.48	85,707.48

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	91,500.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	91,500.00	60,000.00	60,000.00
Rents	08-503	417,500.00	426,700.00	428,278.71
Miscellaneous	08-505	17,500.00	17,400.00	24,613.82
Water Tower Lease	08-506	16,800.00	16,800.00	16,800.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	543,300.00	520,900.00	529,692.53

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:	XXXXXX				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	73,070.00	73,200.00		73,200.00	73,070.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	31,778.46	36,700.00		36,700.00	34,425.67	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	26,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Prior Year's Operation	55-550	1,343.73		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	8,107.00	14,500.00		14,100.00	14,019.43	80.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	0.81	1.00		1.00		1.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	91,500.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	543,300.00	520,900.00	26,000.00	546,900.00	539,286.66	5,209.01

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS			
Cash and Investments	1110100	1,749,144.39	
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	
Taxes Receivable	1110300	60,096.75	
Tax Title Lien Receivable	1110400	101,533.74	
Property Acquired by Tax Title Lien Liquidation	1110500	69,700.00	
Other Receivables	1110600	74,681.63	
Deferred Charges Required to be in 2020 Budget	1110700	10,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	10,000.00	
Total Assets	1110900	2,075,156.51	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	276,491.43	
Reserves for Receivables	2110200	306,012.12	
Surplus	2110300	1,492,652.96	
Total Liabilities, Reserves and Surplus	XXXXXX	2,075,156.51	
School Tax Levy Unpaid	2220170	722,920.50	
Less: School Tax Deferred	2220200	714,974.00	
*Balance Included in Above "Cash Liabilities"	2220300	7,946.50	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,398,662.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.38%, 2018 98.38%)	2310200	4,477,071.33
Delinquent Taxes	2310300	63,483.75
Other Revenues and Additions to Income	2310400	1,543,065.59
Total Funds	2310500	7,482,282.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,438,449.96
School Taxes (Including Local and Regional)	2310700	1,424,833.50
County Taxes (Including Added Tax Amounts)	2310800	1,074,095.27
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	52,251.07
Total Expenditures and Tax Requirements	2311100	5,989,629.80
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	5,989,629.80
Surplus Balance - December 31st	2311400	1,492,652.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget			
Surplus Balance December 31, 2019	2311500	1,492,652.96	
Current Surplus Anticipated in 2020 Budget	2311600	508,000.00	
Surplus Balance Remaining	2311700	984,652.96	

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2020

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 BROOKLAWN
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.

SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION

Be it Resolved by the **BROOKLAWN** **COUNCIL MEMBERS** of the **CAMDEN** **BOROUGH** that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,062,900.00 (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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(item 5 Below) Minimum Library Tax
- (d) \$ - (Sheet 43)
- (e) \$ - (item 5 Below)

RECORDED VOTE
(Insert last name)

Ayes	Clothworthy	Nays	Abstained
	Granstrom		
	McCleary		
	McConnell		
	Moses		
	Mevoili		Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	508,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	1,127,900.00	
Receipts from Delinquent Taxes		15-499	\$	50,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a) Sheet 11)		07-190	\$	2,062,900.00	
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	\$	3,748,800.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXX
	34-201	\$ 2,407,025.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 306,705.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 573,230.65
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 251,039.35
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 185,800.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		
	07-195	
Total Appropriations	34-499	\$ 3,748,800.00

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 20 day of April, 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 20 day of April, 2020,  , Clerk

Sheet 42

BOROUGH OF BROOKLAWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ _____ (Date) _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ (Acre) Recreation land preserved in 2019: _____ (Acre) Farmland preserved in 2019: _____ (Acre)					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF BROOKLAWN

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.

Mar. 16, 2020
Date _____

boroclerk@brooklawn-nj.com
Clerk of the Governing Body 