2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY:

CAMDEN

CAP

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

Official Mailing Address of Municipality	Municipal Attorney	Timothy Higgins, Esquire	Registered Municipal Accountant	Kirk N. Applegate	Chief Financial Officer	Ryan Giles	Tax Collector	Maria Branson	Municipal Clerk	Ryan Giles			Municipal Officials
pality		!	Lic. No.	20CR00048400	Cert. No.	N-0897	Cert. No.	T-8123	Cert. No.	C-1644	Date of Orig. Appt.	Feb. 1, 2012	

	And the state of t
Dec. 31, 2022	John Clotworthy
Dec. 31, 2022	Patrick Moses
Dec. 31, 2021	Patricia McConnell
Dec. 31, 2021	Julie McCleary
Dec. 31, 2020	Jerry Granstrom
Dec. 31, 2020	Michael Mevoli
Term Expires	Name
	Governing Body Members

Borough of Brooklawn
301 Christiana Street
Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

2020 MUNICIPAL BUDGET

	Dated:, 2020 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	ified that the amounts to be raised by taxation for local purposes has been the approved Budget previously certified by me and any changes required as chapproval have been made. The adopted budget is certified with respect to	CERTIFICATION OF ADOPTED BUDGET (Do not advertise this	DO NOT US	Registered Municipal Accountant Voorhees, New Jersey 08043 Address Phone Number	n 601 Wh	Certified by me, this16	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.		N.J.A.C. 5:30-4.4(d). Certified by me, this 16 day of March	day of, 2020 Tisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6	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	Municipal Budget of the BOROUGH of BROC
Sheet 1	Dated:			Certification form)	USE THESE SPACES		Certified by me, this		It is hereby a part is an exact additions are consequals Local Budget Lav		, 2020	and	a part ody on the	BROOKLAWN , County of
	, 2020 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.	CERTIFICATION OF <u>APPROVED</u> BUDGET		Chief Financial Officer			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 seg.	Phone Number	(856) 456-0750	Address Brooklawn, New Jersey 08030	boroclerk@brooklawn-nj.com Clerk 301 Christiana Street	of CAMDEN for the Fiscal Year 2020.

MUNICIPAL BUDGET NOTICE

Section 1.

	or other	d by taxpayers	be presente	tion for the year 2020 may	udget and Tax Resolu	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	_ o'clock	6:30
, 2020 at	20	April	', on 	Borough of Brooklawn	Boroug	x Resolution will be held at	A Hearing on the Budget and Tax Resolution will be held at	
		16 , 2020.		, on March	CAMDEN	, County of	BROOKLAWN	으
BOROUGH	BC	of the	/IEMBERS	COUNCIL MEMBERS	as approved by the	udget and Tax Resolution w	Notice is hereby given that the Budget and Tax Resolution was approved by the	
	Absent							
	•		•	Nays	P. McConnell P. Moses	Ayes		
	Abstained				J. Granstrom M. Mevoli J. McCleary		RECORDED VOTE (Insert last name)	
	_				Cloring	7		
does hereby approve the following as the Budget for the year 2020:	ollowing as the	y approve the fo	_does hereb	BROOKLAWN		BOROUGH of	The Governing Body of the	
						2 , 2020	in the issue of April	
			Vews	Gloucester City News		Budget be published in the	Be it Further Resolved, that said Budget be published in the	
		year 2020;	udget for the	constitute the Municipal Budget for the year 2020;		statements of revenues and	Be it Resolved, that the following statements of revenues and appropriations shall	
for the Fiscal Year 2020	CAMDEN	County of	, Cou	BROOKLAWN		BOROUGH of	Municipal Budget of the	

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,586,800.00	520,900.00	1	•	t	ı	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87	34,692.59						
Emergency Appropriations	1	26,000.00	•	•	ı	•	ı
Total Appropriations	3,621,492.59	546,900.00	1	,	,	ı	•
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	3.535.692.48	539.286.66	,	•		1	•
Reserved	85,707.48	5,209.01	4	-	-	•	ı
Unexpended Balances Canceled	92.63	2,404.33	b	-	1		1
Total Expenditures and Unexpended Balances Canceled	3,621,492.59	546,900.00	•	1	•	1	
Overexpenditures *	_	-	1	-		ı	. 1

BIUGET MESSAGE BIUGET MESSAGE Continued) BUUGET MESSAGE CAP CALCULATION CAP CALCULAT		*t 3b	Sheet	NOTE:	z۲
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE					
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE			2,723,268.18	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
BUDGET MESSAGE BUDGET MESSAGE CAP CALCULATION Additions to for 2019 CAP CALCULATION Additions before Additions for 2019 Cap Calculation Cold Interior Code			2,656,847.00 66,421.18	Amount on Which CAP is Applied 2.5% CAP	
BUDGET MESSAGE CAP CALCULATION CAP CALCULATION CAP CALCULATION CAP CALCULATION CAP CALCULATION CAP CALCULATION Additional Exceptions per (N.J.S.A. 40A:4-45.3) Additional Except	26,568.47	able.	10,000.00 182,950.00 695,653.00	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	
### EXPLANATORY STATEMENT - (Continued) ###################################			44,352.00	Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements	
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE			15,000.00 259,951.00	Total Additional Appropriations Total Capital Improvements Total Debt Service	
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE CAP CALCULATION 3,586,800.00 3,586,800.00 Allowable Operating Appropriations before (234,300.00) Additional Exceptions per (N.J.S.A. 40A:4-45.3) 3,352,500.00	5,053.19 93,758.81 40,371.41	Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank	3,400.00 180,000.00	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	2,723,268.18	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,586,800.00 (234,300.00) 3,352,500.00	Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		CAP CALCULATION		CAP CALCULATION	
EXPLANATORY STATEMENT - (Continued)		SSAGE			*
		IENT - (Continued)	EXPLANATORY STATEM		•

- 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.)

	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL		Contribution from all eligible emp. 68,419.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2020	Following is a recap of the City's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION		
Sheet 3b (2)	\$ 33,000.00		300,000.00 48,811.00 348,811.00	348,811.00	.00		\$ 417,230.00	Ò	RIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,077,485.00 2,077,485.00	Prior Year Recycling Tax 3,400.00	Prior Year Amount to be Raised by Taxation Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies	LEVY CAP CALCULATION A	SUMMARY LEVY CAP CALCULATION	excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	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 LER waiver. The voter referendum now requires a vote in		EXPLANATORY STATEMENT - (Continued)
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Rank Applied	ADJUSTED TAX LEVY Additions:	ress calicated of Chexbettaen Exchaints	Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions Less Cancelled or Unexpended Exclusions	Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase	NT - (Continued)
2,062,900.00 (53,917.19)	<u> </u>	279,800 1.806 5,053.19	2,111,764.00	80,00	34,372.00	3 400 00	2,077,485.00 19,472.00 11,500.00	

Sheet 3 - Levy CAP

	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 — Balance to Expire —	84,666
2018 Maximum Allowable Amount to be Baised by Tayation	2015.816
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020	2,015,816
2019	
Maximi Amoun Availab	2,139,787 2,040,150 99,637
Balance to Carry Forward (CY 2021 - CY2022)	99,637
Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	2,116,817 2,062,900 53,917
Total Levy CAP Bank =	153,554
	Shoot 3d

CURRENT FUND - ANTICIPATED REVENUES

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

	100	Title Cay		
		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Safety Act - Fees & Permits	08-134	300.00	1,000.00	334.00
Rental Registration Fees	08-120	12,000.00	14,000.00	12,720.00
Hotel Motel Tax	08-107	50,000.00	50,000.00	52,625.91
Sewer Service Fees	08-123	150,000.00	130,000.00	181,319.62
Rental of Community Center	08-118	7.000.00	8.000.00	7.596.00
				,
				į

Sheet 4a

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

Sheet 4b

		Anticipated	pated
GENERAL REVENUES	FCOA	2020	2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
Total Section A: Local Revenue	08-001	673,838.45	671,717.27

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
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	199,509.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	199,509.00

	100			
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	30,000.00	35,000.00	62,018.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	35,000.00	62,018.00

						Interlocal Service Agreement - Qualified Purchasing Agent - Borough of Lindenwold	Interlocal Service Agreement - Administrator Services - Borough of Westville	Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Westville	Interlocal Service Agreement - Tax Collector - Borough of Audubon Park	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
						11-112	11-119	11-118	11-103	XXXXXXX			FCOA		
						2,500.00	72,000.00	9,000.00	2,850.00	XXXXXXXXXX			2020	Antici	
							70,000.00	9,000.00	2,750.00	XXXXXXXXXXX			2019	Anticipated	
		73					71,000.00	9,000.00	2,800.00	XXXXXXXXXXX			Cash in 2019	Realized in	

CONNECT - OND - CHICH CIED INTALNOLO	100	illinea)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services	·			
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
		-		
				i

Sheet 7a

Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
11-001										xxxxxxx			FCOA	
86,350.00										XXXXXXXXXXX			2020	Antic
81,750.00										XXXXXXXXXX			2019	Anticipated
82,800.00										XXXXXXXXXXX			Cash in 2019	Realized in

Sheet 7b

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

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				ł
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
				1
Body Armor Replacement Grant	10-505	1,087.54	1,136.99	1,136.99
				1
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
				1
Clean Communities Grant	10-602		4,192.59	4,192.59
				-
Recreation Facilities Enhancement Grant	10-671		25,000.00	25,000.00
				ŧ
				•
				•
				-
				•

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																		Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	xxxxxxx																		XXXXXXX			FCOA	
43,002.55	XXXXXXXXXX																		XXXXXXXXXX			2020	Antic
77,366.32	XXXXXXXXXX																		XXXXXXXXXX			2019	Anticipated
77,366.32	XXXXXXXXXX	•	•	1	-	-	•	•	•	-	t	•	1	•	•	•	•	t	XXXXXXXXXX			Cash in 2019	Realized in

Sheet 9 - TOTALS

								Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								08-106	 08-116	XXXXXXX			FCOA	
								3,700.00	91,500.00	XXXXXXXXXX			2020	Antic
								5,000.00		XXXXXXXXXX			2019	Anticipated
								6,428.60		XXXXXXXXXX			Cash in 2019	Realized in

6,428.60	5,000.00	95,200.00	08-004	Consent of Director of Local Government Services - Other Special Items
************	***********	********	*******	C. Operial Italia of Californi Reveiled Chincipaton
ХХХХХХХХХ	ХХХХХХХХХ	ХХХХХХХХХ	XXXXXX	Total Section G. Special Items of General Revenue Anticipated with Prior Written
		:		
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Items:
				With Prior Written Consent of Director of Local Government Services - Other Special
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

Sheet 10 - TOTALS

		Anticipated	hated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	VVVVV	**************************************	***************************************	**************************************
1. Surplus Anticipated (Sheet 4, #1)	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)		•	•	
3. Miscellaneous Revenues:	xxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements		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 Total Section E: Government Services - Additional Revenues	or of Local 08-003	1	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues		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	r of Local 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:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,062,900.00	2,040,150.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	1		XXXXXXXXXX
c) Minimum Library Tax	07-192	•		XXXXXXXXXX
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

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'		•					
		•					
, ,							
ı							
545.33	1,454.67	2,000.00		2,000.00	2,000.00	20-120 2	Other Expenses
ı							Elections
1							
656.28	2,443.72	3,100.00		3,100.00	3,100.00	20-120 2	Printing and Legal
951.82	69,248.18	70,200.00		60,000.00	70,000.00	20-120 2	Miscellaneous Other Expenses
83.49	3,316.51	3,400.00		3,100.00	3,100.00	20-110 2	Mayor and Council
ı		,					Other Expenses:
1				:			
762.05	101,237.95	102,000.00		93,000.00	92,000.00	20-120 1	Municipal Clerk's Office
525.00	22,875.00	23,400.00		24,400.00	24,400.00	20-110 1	Mayor and Council
		1					Salaries and Wages:
1			k d				Administrative and Executive
1							
		1					GENERAL GOVERNMENT
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS"
		Total for 2019	for 2019 By			FCOA	
rd 2019	Expended 2019		Appropriated	Appro			8: GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)					-		t
					ŧ		ı
Financial Administration					1		1
Salaries and Wages:					1		1
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:					1		ı
Annual Audit	20-135 2	31,000.00	31,000.00		31,000.00	31,000.00	ı
-					1		ı
Collection of Taxes					ı		t
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
					1		1
Assessment of Taxes							ı
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
					1		1
Legal Services and Costs					ı		•
Other Expenses	20-155 2	50,000.00	50,000.00		52,000.00	50,845.00	1,155.00
							1
		2					

(A) Operations - within "CAPS" - (continued) GENERAL GOVERNMENT (CONT'D) Administration of Borough Owned Homes Salaries and Wages	FCOA	for 2020 17,000.00	for 2019 16,000.00	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Res Charged	Reserved 49.64
		17,000.00	16,000.00		16,700.00	16,650.36	49.64
		17,000.00	16,000.00		16,700.00	16,650.36	49.64
		17,000.00	16,000.00		16,700.00	16,650.36	49.64
		17,000.00	16,000.00		16,700.00	16,650.36	49.64
					ı		ı
	_						
Engineering Services and Costs					-		•
Other Expenses 20-165)5 2	40,000.00	40,000.00		22,550.00	20,240.00	2,310.00
					1		1
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	30 2	3,500.00	3,500.00		500.00	470.00	30.00
					1		•
Uniform Fire Safety Act (P.L. 1983,Ch 383)					,		,
Fire Inspector					,		í
Salaries and Wages 22-196	გ ე	5,500.00	5,500.00		5,500.00	5,469.96	30.04
Other Expenses 22-196	8	3,000.00	3,000.00		3,500.00	3,500.00	ı
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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2019	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
GENERAL GOVERNMENT (CONT'D)					,		,
					·		1
Municipal Code Enforcement Official					-		1
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
					1		1
INSURANCE					•		ı
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	1
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
					,	_	1
PUBLIC SAFETY					1		1
Police					-		1
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
							ı
Fire					ı		1
Other Expenses	25-265 2	37,000.00	37,000.00		37,000.00	36,102.78	897.22
					-		•

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Sporopriación	711 1101010	Oliai Aen	
PUBLIC SAFETY (CONT'D)					•		ı
					•		-
Office of Emergency Management					1		•
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
					1		•
PUBLIC WORKS					•		•
Road Repairs and Maintenance		Þ					
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					•		ŀ
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
					•		1
Traffic Signals					ı		
Other Expenses	26-300 2	2,800.00	2,800.00		2,800.00	985.25	1,814.75
					1		•
Shade Tree Commission					1		ı
Other Expenses	26-300 2	10,000.00	10,000.00		10,000.00	9,998.40	1.60

Sheet 15a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	≱d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
PUBLIC MORKS (CONTID)					•		
					•		•
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
					1		1
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
							1
Public Buildings and Grounds					•		1
Other Expenses	26-310 2	38,000.00	40,000.00		47,000.00	46,917.65	82.35
					-		t
Maintenance of Borough Owned Homes					1		ı
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	60,107.81	1,892.19
					ı		ı
Vehicle Maintenance					•		1
Other Expenses	26-315 2	38,000.00	35,000.00		44,000.00	43,785.97	214.03
					ı		1

Sheet 15b

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
	FCOA		,	for 2019 By	Total for 2019		,
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES					•		•
					-		•
Board of Health					•		ı
Salaries and Wages	27-330 1	500.00	500.00		500.00	500.00	1
Other Expenses	27-330 2		1,500.00		1,500.00	653.00	847.00
					•		1
Animal Control					-		•
Other Expenses	27-340 2	7,500.00	7,500.00		7,500.00	7,425.00	75.00
					•		ı
RECREATION					1		1
Parks and Playgrounds					•		1
Other Expenses	28-375 2	40,000.00	30,000.00		40,000.00	39,217.91	782.09
					,		-
UTILITIES AND BULK PURCHASES					1		ı
Utilities	31-430 2	160,000.00	160,000.00		153,500.00	148,119.54	5,380.46
					-		1
RECYCLING AND LANDFILL					ı		1
Sanitary Landfill					ı		ı
Other Expenses	32-465 2	70,000.00	63,000.00		80,000.00	73,567.57	6,432.43
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Sheet 15c

8 CENEDAL ADDRODDIATIONS						1	
o. GENERAL ALL MOLINIA LONG			Appio	Appropriated		cxpended 2019	61.07 Da
(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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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				1		•
					1		•
Subcode Officials:							ı
Electrical Inspector					•		1
Other Expenses	22-196 2	7,000.00	6,000.00		6,800.00	6,530.04	269.96
Fire Inspector					,		ı
Other Expenses	22-197 2	5,000.00	3,800.00		4,950.00	4,945.03	4.97
Plumbing Official					1		1
Other Expenses	22-198 2	4,000.00	4,000.00		4,000.00	3,557.52	442.48
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for 2019 Emergency Appropriated for 2019 By Emergency Appropriation XXXXXXXXXX XXXXXXXXX 10,000.00	for 2020 XXXXXXXXX 15,000.00	FCOA XXXXXX XXXXX XXXXX	(A) Operations - within "CAPS" - (continued) UNCLASSIFIED: Celebration of Public Events Other Expenses								
r 2019 E propriat		Appropr for 2020 for 2019 XXXXXXXXXX XXXXXXXXX 15,000.00 10,000.00	A for 2020 for 2019 xx xxxxxxxxx xxxxxxxxx 2 15,000.00 10,000.00								

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GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	2,407,025.00	2,584,763.00	•	2,576,763.00	2,521,532.11	55,230.89
B. Contingent	35-470 2			XXXXXXXXXX	ı		•
Total Operations Including Contingent - within	34-201	2,407,025.00	2,584,763.00	ı	2,576,763.00	2,521,532.11	55,230.89
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	1,088,300.00	1,208,100.00	1	1,276,500.00	1,259,933.45	16,566.55
Other Expenses (Including Contingent)	34-201 2	1,318,725.00	1,376,663.00	ı	1,300,263.00	1,261,598.66	38,664.34

Sheet 17a

B. GENERAL APPROPRIATIONS	II .		AL LOMD -	AFFAOFAF	NATIONS			
FCOA for 2019 Fo				Appro			Expende	d 2019
Appropriation Appropriation All Transfers Charged		FCOA	for 2020	for 2019	2019 erge	Total for 2019 As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
### XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
46-870	(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	Emergency Authorizations	46-870			XXXXXXXXX	1		XXXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	3d 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 18a

GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
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	1
					1		1
				53	-		-
					ı		•
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				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		ı
(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

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8. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2019	
	FCOA	_			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
						-		1
Recycling Tax	32-465	2	3,400.00	3,400.00		3,400.00	1,489.65	1,910.35
						•		1
Length of Service Awards Program	26-298	2	11,500.00			•		
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1,910.35	1,489.65	3,400.00	ı	3,400.00	14,900.00	34-300	Total Other Operations - Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Total Uniform Construction Code Appropriations					77								Typester.					Revenues (N.J.A.C. 5:23-4.17)	Uniform Construction Code		(A) Operations - Excluded from "CAPS"	GENERAL APPROPRIATIONS	
22-999																		XXXXXX	XXXXXX		FCOA		
																		XXXXXXXXXX	XXXXXXXXXX	1	for 2020		
																		XXXXXXXXX	XXXXXXXXXX		for 2019	Appro	
																		XXXXXXXXX	XXXXXXXXXX	Appropriation	for 2019 By	Appropriated	1
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9																		XXXXXXXXX	XXXXXXXXXX	Charged	Paid or	Expend	Ĭ
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
					1		ı
Interlocal Service Agreement - Borough of Audubon Park					•		•
	42-103 2	2,850.00	2,750.00		2,750.00	2,737.54	12.46
					ı		-
Interlocal Service Agreement -Borough of Westville					1		•
Electrical Sub-code Official Services	42-118 2	9,000.00	9,000.00		9,000.00	9,000.00	•
					•		1
Interlocal Service Agreement - Borough of Westville					1		ı
Administrator Services	42-119 2	49,500.00	48,500.00		48,500.00	48,485.98	14.02
					•		1
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
					ı		ı
					1		ı
Interlocal Service Agreement - Borough of Lindenwold					1		ı
Purchasing Agent Services	42-112 1	2,500.00			1		ı
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					•		-
Interlocal Service Agreement - Borough of Westville					r		1
Publicc Works Services	42-105 2	325,800.00			1		•
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Sheet 22a

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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxx	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Tor 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 22b

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	ı	•	•	•		ı

8 GENERAL APPROPRIATIONS			Approx	Appropriated			7 2040
			Appro	Appropriated		Expended 2019	6107 DE
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	1	
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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	ı
					1	•	•
Drive Sober or Get Pulled Over	41-509 2		5,500.00		5,500.00	5,500.00	1
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Clean Communities Grant	41-602 2		4,192.59		4,192.59	4,192.59	•
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Recreation Facilities Enhancement Grant	41-671 2		25,000.00		25,000.00	25,000.00	
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
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Total Public and 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
Detail:							
Salaries & Wages	34-305 1	32,500.00	30,000.00	1	30,000.00	30,000.00	,
Other Expenses	34-305 2	540,730.65	232,444.42	•	237,444.42	207,427.71	30,016.71

			21 - 1/21 - 1/17				
a. GENERAL AFTROTRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA	*	,	for 2019 By	Total for 2019	-	
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		1
Capital Improvement Fund	44-901	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	•
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1						41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(C) Capital Improvements - Excluded from "CAPS"
- 11		Total for 2019	for 2019 By			FCOA	
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
							11

Sheet 26a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(D) Municipal Debt Service - Excluded from "CAPS"	-	for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920				1		XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	207,860.00	208,140.00		208,140.00	208,137.00	XXXXXXXXX
Interest on Bonds	45-930				ı		XXXXXXXXX
Interest on Notes	45-935	43,179.35	51,811.17		51,811.17	51,721.54	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Appropriated Expended for 2019 By for 2019 Emergency Appropriation All Transfers Charged Charged		CONNEN	- LOND -	ATT NOT NIA LICINO	CNO			
FCOA for 2020 for 2019 Emergency As Modified By As Modified By Charged Appropriation All Transfers Charged	GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2019
Appropriation All trainsers Charged	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
45-999 251 039 35 259,951.17 259,858.54							g	***************************************
44-999 251,039.35 259,951.17 - 259,858.54								No contraction of the contractio
44-999 251,039.35 259,951.17 - 259,858.54						•		XXXXXXXXXX
45-999 251,039,35 259,951.17 - 259,856.54						,		XXXXXXXXX
45-999 251,039 35 259,951.17 - 259,858.54	***************************************					I.		XXXXXXXXXX
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45-999 251,039,35 259,951.17 - 259,858.54						•		XXXXXXXXX
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45-999 251,039.35 259,951.17 - 259,858.54						,		XXXXXXXXX
45-999 251,039.35 259,951.17 - 259,951.17 259,858.54						,		XXXXXXXXX
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45-999 251,039.35 259,951.17 - 259,951.17 259,858.54						1		XXXXXXXXX
45-999 251,039.35 259,951.17 - 259,858.54						1		XXXXXXXXX
45-999 251,039.35 259,951.17 - 259,951.17 259,858.54								XXXXXXXXX
45-999 251,039.35 259,951.17 - 259,951.17 259,858.54						ı		XXXXXXXXX
	Total Municipal Debt Service Excluded from "CAPS"	45-999	251,039.35	259,951.17		259,951.17	259,858.54	XXXXXXXXX

Sheet 27a

CENIEDAI ADDDODDIATIONIC			A				
GENERAL ATTACTAINTONG			Appropriated			Expended 2019	90 ZU19
	FCOA			for 2019 By	Total for 2019		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10.000.00	10.000.00	XXXXXXXXX	10,000,00	10 000 00	XXXXXXXX
Special Emergency Authorization -		,					
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	•		XXXXXXXXXX
1779344				XXXXXXXXX			XXXXXXXXX
77777444				XXXXXXXXX	ı		XXXXXXXXXX
400				XXXXXXXXXX	•		XXXXXXXXXX
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				XXXXXXXXX	1		XXXXXXXXX
Excluded from "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				t		XXXXXXXXX
(N) for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx			XXXXXXXXX
55 55 55				XXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) Nunicipal Purposes Excluded from	34-309	849,270.00	547,395.59		552,395.59	522,286.25	30,016.71

						!	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA	· · · · · · · · · · · · · · · · · · ·	,	for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
Local Histrict School				Appropriation	All Transfers	Charged	
Excluded from "CAPS"	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				•		XXXXXXXXX
Interest on Bonds	48-930				•		XXXXXXXXX
Interest on Notes	48-935				•		XXXXXXXXX
					•		XXXXXXXXX
					-		XXXXXXXXXX
Service - Excluded from "CAPS"	48-999	_	-	-	-	-	XXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	1		XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				1		XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	1	t	-	-	ı	XXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-		•	-	·	XXXXXXXXX
(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	XXXXXXXXX	182,950.00	182,950.00	XXXXXXXXX
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
			3				

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O. GENERAL ATTROTRIALIONS			Appro	Appropriated		Expended 2019	ed 2019
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	2,713,730.00	2,891,147.00	ţ	2,886,147.00	2,830,456.23	55,690.77
Municipal Purposes within "CAPS"	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	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	•	-	•	-	1	•
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	,	ı	1	1		1
Public & Private Programs Offset by Revenues	40-999	44,680.65	79,044.42	1	79,044.42	79,044.42	1
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	1
(D) Municipal Debt Service	45-999	251,039.35	259,951.17	ı	259,951.17	259,858.54	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000.00	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	•	ı	ı	1	ı	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	,	1	XXXXXXXXX	•	1	XXXXXXXXX
(K) Local District School Purposes	29-410	ı	1	•	ı	1	XXXXXXXXX
(N) Transferred to Board of Education	29-405	1	ı	XXXXXXXXX	ı	,	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	185,800.00	182,950.00	XXXXXXXXX	182,950.00	182,950.00	XXXXXXXXX
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

		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	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 Governement Services	XXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx
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)

				(00::::::00)	,		
			Appro	Appropriated		Expended 2019	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	105,000.00	190,000.00		187,000.00	186,839.04	160.96
Other Expenses	55-502	200,000.00	189,999.00	26,000.00	218,699.00	213,732.52	4,966.48
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Annual Audit	55-505	6,500.00	16,500.00		17,200.00	17,200.00	•
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DEDICATED WATER UTILITY BUDGET - (continued)

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			Appro	Appropriated		Expend	Expended 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				1		1
Capital Improvement Fund	55-511			xxxxxxxxx	1 .		-
Capital Outlay	55-512				1		-
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					•		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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				1		XXXXXXXXXXX
Interest on Notes	55-523	31,778.46	36,700.00		36,700.00	34,425.67	XXXXXXXXXX
					ı		XXXXXXXXX
					ı		XXXXXXXXX
199900							XXXXXXXXX

Sheet 32b

DEDICATED WATER UTILITY BUDGET - (continued)

	TOTAL WATER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				43:21-3 et. Seq.)	curity System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:			Deficit in Prior Year's Operation		Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:	11. APPROPRIATIONS FOR WATER UTILITY		קרטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטירטיסטיר
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	xxxxxx			55-550		55-530	XXXXXX	XXXXXX	FCOA		10 **
Sheet	543,300.00	91,500.00						0.81	8,107.00		XXXXXXXXX			1,343.73		26,000.00	XXXXXXXXX	XXXXXXXXX	for 2020		4471111
t 33	520,900.00							1.00	14,500.00		XXXXXXXXX						XXXXXXXXX	XXXXXXXXX	for 2019	Appro	- ניסט
	26,000.00	XXXXXXXXX	XXXXXXXXXX								XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	for 2019 By Emergency Appropriation	Appropriated	- (continued)
	546,900.00	1	ı		ı	•	•	1.00	14,100.00	r	XXXXXXXXX	1	ı	•	ı	ı	XXXXXXXXX	XXXXXXXXX	Total for 2019 As Modified By All Transfers		, a
	539,286.66								14,019.43		XXXXXXXXX						XXXXXXXXX	XXXXXXXXX	Paid or Charged	Expend	
	5,209.01	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ŀ	1	-	1.00	80.57	•	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Reserved	Expended 2019	

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

7,946.50	2220300	*Balance Included in Above "Cash Liabilities"
714,974.00	2220200	Less: School Tax Deferred
722,920.50	2220170	School Tax Levy Unpaid

(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	1,398,662.09	1,223,592.41
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.38%, 2018 98.38%)	2310200	4,477,071.33	4,493,666.60
Delinquent Taxes	2310300	63,483.75	95,283.71
Other Revenues and Additions to Income	2310400	1,543,065.59	1,454,910.98
Total Funds	2310500	7,482,282.76	7,267,453.70
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXX
Municipal Appropriations	2310600	3,438,449.96	3,337,279.11
School Taxes (Including Local and Regional)	2310700	1,424,833.50	1,401,836.50
County Taxes (Including Added Tax Amounts)	2310800	1,074,095.27	1,128,676.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	52,251.07	1,000.00
Total Expenditures and Tax Requirements	2311100	5,989,629.80	5,868,791.61
Less: Expenditures to be Raised by Future Taxes	2311200	•	
Total Adjusted Expenditures and Tax Requirements	2311300	5,989,629.80	5,868,791.61
Surplus Balance - December 31st	2311400	1,492,652.96	1,398,662.09

*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

2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

		CAPITAL IMPROVEMENT PROGRAM		CAPITAL BUDGET
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.	x 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. No bond ordinances are planned this year.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF BROOKLAWN

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•	76,000.00	•	1	4,000.00	-	•	80,000.00	xxxxx	TOTAL - THIS PAGE
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	19,000.00			1,000.00			20,000.00		Purchase of Police Alcohol Test
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	57,000.00			3,000.00			60,000.00		Acquisition of Leafer
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YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN		5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
6 TO BE	2020		ERVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR	1	AMOUNTS	ω	N	-
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CAPITAL BUDGET (Current Year Action) 2020

Local Unit BOROUGH OF BROOKLAWN

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YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e Debt	5d Grants in Aid and	5c Capital	5b Capital	5a 2020 Budget	IN PRIOR	ESTIMATED TOTAL	PROJECT NUMBER	PROJECT TITLE
TO BE		LANNED FUNDING SERVICES FOR CURRENT YEAR - 2020	ERVICES FOR C	NED FUNDING S	-	AMOUNTS	ယ	N	
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Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2020

Local Unit BOROUGH OF BROOKLAWN

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FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2020 Budget Appropriations	IN PRIOR YEARS	TOTAL	NUMBER	
FUNDED IN	5e	5d	50	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
6 TO BE	2020	LANNED FUNDING SERVICES FOR CURRENT YEAR - 2020	ERVICES FOR C	NED FUNDING S	PLAN	AMOUNTS	ယ	2	-

Sheet 40b - Totals

C - 3

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit 3 YEAR CAPITAL PROGRAM - 2020 to 2022 **BOROUGH OF BROOKLAWN**

Purchase of Police Alcohol Test Acquisition of Leafer TOTAL - THIS PAGE PROJECT TITLE PROJECT NUMBER XXXX ESTIMATED TOTAL COST 80,000.00 20,000.00 60,000.00 XXXXXXXXX Completion Estimated Time 4 60,000.00 80,000.00 20,000.00 5a 2020 5b 2021 FUNDING AMOUNTS PER BUDGET YEAR 5c 2022 5d 2023 5e 2024 5f 2025

Sheet 40c

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

						Local Unit	BORO	BOROUGH OF BROOKLAWN	SLAWN
	2	ω	4		FUNDI	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
			Time						
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TOTAL - THIS PAGE	XXXXX	ı	XXXXXXXXX	•	•	•	,	ı	•

Sheet 40c1

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

						Local Unit	BORO	BOROUGH OF BROOKLAWN	CLAWN
1	2	ω	4		FUNDI	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	80,000.00	80,000.00 xxxxxxxxx	80,000.00	1	I	ı	-	ı

Sheet 40c - Totals

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

BOROUGH OF BROOKLAWN

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			19,000.00			1,000.00			20,000.00	Purchase of Police Alcohol Test
						•			•	
			57,000.00			3,000.00			60,000.00	Acquisition of Leafer
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SCNOOL	Assessment	Sen Liquidating	General	Funds	Surpius	Fund	ruture rears	2020	lotal Costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	36	3a	Estimated	Project Title
	NOTES	BONDS AND NOTES		ത	(J)	4	BUDGET APPROPRIATIONS	BUDGET APP	N	-

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

BOROUGH OF BROOKLAWN

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		Liquidating		Funds	0	Fund	Can	2020	000	
School	7c	7b 7c	7a General	Grants - in - Aid	Capital	Capital	3b	38	Estimated	Project Title
	NOTES	BONDS AND		6	СЛ	4	BUDGET APPROPRIATIONS	BUDGET APF	N	_

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

BOROUGH OF BROOKLAWN

-	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	C II	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year	3b	Capital	Capital	Grants - in - Aid	7a General	7b 7c	7c	7d School
		2020		Fund		Funds		Liquidating		
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TOTAL - ALL PROJECTS	80,000.00	-	•	4,000.00	-	•	76,000.00	ı	1	

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020 RESOLUTION

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

Total Revenues	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	 To Be Added TO THE CERTIFICAT 	TOTAL AMOUNT TO	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6, Sheet 42	AMOUNT TO BE RAISED BY T.	AMOUNT TO BE RAISED BY T.	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues					(Insert last name)		(e) \$ (lte	-			(a) \$ 2,002,300.00 (iiii	2 062 000 00
	ATION MINIMUM LIBRARY TAX	. 40A:4-14)	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE	v. 40A:4-14)		TAXATION FOR SCHOOLS IN TYPE I SCHOOL D	TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 1	Kes	icipated		SUMMARY OF REVI		Mevoli	Moses	Ayes McConnell Nays	Clothworthy Granstrom	?	(Item 5 Below) Minimum Library Tax	the following sulfithery of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	Type II School Districts only (N.J.S.A. 18A:9-3)	em 4 below) to be added to the certificate of amou	(Item 3 below) for school purposes in Type I School District	em 2 holow) for municipal purposes and
			AXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY	TYPE I SCHOOL DISTRICTS ONLY	07-191 \$	07-195	DISTRICTS ONLY:	, Sheet 11)	•			REVENUES		Absent			Abstained			Historic Preservation Trust Fund Levy	8A:9-3) and certification to the County Board of Taxation of	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	I Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and.	
13-299	07-192	07-191						07-190	15-499	13-099	08-100			₹							on of		on and.	
₩ ₩	\$			4	<u></u>	Ц		\$		€9	₩		1											:
3,748,800.00	•			•				2,062,900.00	50,000.00	1,127,900.00	508,000.00													

SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXX	46-885	34-209	34-201	хххххх	XXXXXX
\$ 3,748,800.00		\$ 185,800.00	\$	()	49	()	\$ 10,000.00	\$ 251,039.35	\$ 15,000.00	\$ 573,230.65	XXXXXXXXXXXXX	€9	\$ 306,705.00	\$ 2,407,025.00	XXXXXXXXXXXXX	XXXXXXXXXXX

April , 2020. It is further certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 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

		Farmland preserved in 2019:	ř	Recreation land preserved in 2019:		Total Acreage Preserved to date:	Total Expended to date:	Total Tax Collected to date:		Rate Assessed:		Year Referendum Passed/Implemented:	Sumn	Total Trust Fund Revenues: 54-299							Reserve Funds: 54-101			Interest Income 54-113		Amount to be Raised By Taxation 54-190	FROM TRUST FUND	
i.i.				•			6	49		. ↔			Summary of Program	-						30.	3		_	Ξ		0	2020	
	(Acres)	341	(Acres)		(Acres)						(Date)		j	,					9								2019	
	is)		is)		is)						e)																Cash in 2019	
Sheet 43	Total Trust Fund Appropriations:	1	Reserve for Future Use	Interest on Notes		Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal		Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		
	54-499		54-950-2	54-935-2		54-930-2		54-925-2		54-920-2			54-902-2	54-916-2	54-915-2		54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1			
	1			X					=			XXXXXXXX							ххххххххх			XXXXXXXXXX				ххххххххх	for 2020	
	ı											XXXXXXXXX							XXXXXXXX			XXXXXXXXX				хххххххх	for 2019	
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Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

For each change order listed above the newspaper notice required by N.J.A.C.	*		The following is a complete list of a please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. 1	Contracting Unit:
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.)	8		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.	BOROUGH OF BROOKLAWN
dy resolution au per notice.)			act price to be e	
uthorizing the change			exceeded by more the	Year Ending:
order and an Affidavit of Publication for			an 20 percent. For regulatory details	December 31, 2019

'n

Sheet 44

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

◁

and certify below.

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

Mar. 16, 2020 Date