

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

ADOPTED
MAY 27, 2020
CAP

MUNICIPALITY: BOROUGH OF LINDENWOLD

COUNTY: CAMDEN

Richard E. Roach, Jr.	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Deborah C. Jackson	{ 2/1/2010
Municipal Clerk	
Carol L. Redmond	C-1647
Tax Collector	Cert. No.
Dawn S. Thompson	T1216
Chief Financial Officer	Cert. No.
Todd R. Saler	N0516
Registered Municipal Accountant	Cert. No.
David A. Capozzi	CR 00476
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Joseph DiDomenico	12/31/2022
Linda Hess	12/31/2020
Justin M. Jackson, Jr.	12/31/2021
Cheryle Randolph-Sharpe	12/31/2021
Sandra Sinon	12/31/2020
Joseph C. Strippoli	12/31/2022

Official Mailing Address of Municipality

Borough of Lindenwold Municipal Building

15 North White Horse Pike

Lindenwold, NJ 08021

Fax #: (856) 782-9446

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LINDENWOLD, 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 22 day of April, 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 22 day of April, 2020

djackson@lindenwold.net
Clerk
15 North White Horse Pike
Address
Lindenwold, NJ 08021
Address
(856) 783-2121
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 22 day of April, 2020
tsaler@bowmanllp.com
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 782-2889
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 22 day of April, 2020
dthompson@lindenwold.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: , 2020 By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of May 15, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LINDENWOLD, County of CAMDEN, on April 22, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lindenwold Municipal Building, on May 27, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					13,937,287.16
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,344,896.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,344,896.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		95.56%	Percent of Tax Collections		1,391,809.94
			Building Aid Allowance	2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2019 - \$	16,673,994.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					6,532,752.86
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)					10,141,241.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,081,436.00	1,510,001.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	857,672.98						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,939,108.98	1,510,001.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,930,800.29	1,350,394.64	-	-	-	-	-
Reserved	1,008,308.69	159,605.50	-	-	-	-	-
Unexpended Balances Canceled	-	0.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,939,108.98	1,510,001.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	16,081,436.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,022,192.56
Subtotal	16,081,436.00				
Exceptions Less:			Additions:		
Total Other Operations	35,385.00		New Construction (Assessor Certification)		11,073.51
Total Uniform Construction Code			2018 Cap Bank		129,267.47
Total Interlocal Service Agreement	133,805.00		2019 Cap Bank		310,803.33
Total Additional Appropriations					
Total Capital Improvements					
Total Debt Service	675,868.00				
Transferred to Board of Education			Total Additions		451,144.31
Type I School Debt					
Total Public & Private Programs	148,823.00		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,473,336.87
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,407,367.14		Amount of Increase allowable.	1.0%	136,801.88
Total Exceptions	2,401,248.14				
Amount on Which CAP is Applied	13,680,187.86				
2.5% CAP	342,004.70		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,610,138.75
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,022,192.56				

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)																																																															
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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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>9,917,325.84</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>25,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>9,891,825.84</td></tr><tr><td>Plus 2% CAP Increase</td><td>197,836.52</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,089,662.35</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,089,662.35</td></tr></table>				Prior Year Amount to be Raised by Taxation	9,917,325.84	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	25,500.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,891,825.84	Plus 2% CAP Increase	197,836.52	ADJUSTED TAX LEVY	10,089,662.35	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,089,662.35	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,089,662.35 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>41,168.86</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>71,175.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>4,250.00</td></tr><tr><td>Recycling Tax appropriation</td><td>25,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>142,093.86</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> ADJUSTED TAX LEVY10,231,756.21 Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>661,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.674</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>11,073.51</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION10,242,829.72 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES10,141,241.14 OVER OR (UNDER) 2% LEVY CAP(101,588.58) (must be equal or under for Introduction)			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	41,168.86	Allowable LOSAP Increase		Allowable Capital Improvements Increase	71,175.00	Allowable Debt Service and Capital Leases Inc.	4,250.00	Recycling Tax appropriation	25,500.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	142,093.86	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	661,500	Prior Year's Local Purpose Tax Rate (per \$100)	1.674	New Ratable Adjustment to Levy	11,073.51	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation	9,562,470			
Amount to be Raised by Taxation for Municipal Purpose	9,562,470			
Available for Banking (CY 2020)	0			
Amount Used in 2020				
Balance to Expire	0			
2018				
Maximum Allowable Amount to be Raised by Taxation	9,808,935			
Amount to be Raised by Taxation for Municipal Purpose	9,726,750			
Available for Banking (CY 2020 - CY 2021)	82,185			
Amount Used in 2020				
Balance to Carry Forward (CY 2021)	82,185			
2019				
Maximum Allowable Amount to be Raised by Taxation	10,233,338			
Amount to be Raised by Taxation for Municipal Purpose	9,917,326			
Available for Banking (CY 2020 - CY 2022)	316,012			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	316,012			
2020				
Maximum Allowable Amount to be Raised by Taxation	10,242,830			
Amount to be Raised by Taxation for Municipal Purpose	10,141,241			
Available for Banking (CY 2021 - CY 2023)	101,589			
Total Levy CAP Bank		499,785		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,407,000.00	2,098,262.00	2,098,262.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,407,000.00	2,098,262.00	2,098,262.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	18,188.00
Other	08-104	35,000.00	35,000.00	41,751.52
Fees and Permits	08-105	155,000.00	155,000.00	208,230.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	100,000.00	140,326.04
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	247,528.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	45,000.00	75,847.84
Anticipated Utility Operating Surplus	08-114			
Foreclosed Property Fees	08-129	100,000.00	187,000.00	129,745.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	637,000.00	714,000.00	861,617.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	262,150.00	327,570.00	327,570.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,813,499.00	1,748,079.00	1,748,079.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,075,649.00	2,075,649.00	2,075,649.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	123,000.00	168,507.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	123,000.00	168,507.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	118,971.00	118,805.00	118,804.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	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
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	90,000.00	90,000.00	90,000.00
Body Armor Replacement Fund	10-505		4,321.95	4,321.95
Municipal Alliance on Alcoholism and Drug Abuse	10-506		17,716.08	17,716.08
Distracted Driving Grant - U Drive. U Text. U Pay.	10-508	5,500.00		
Drive Sober or Get Pulled Over	10-509	5,500.00		
Drunk Driving Enforcement Fund	10-510	2,180.00	3,000.00	3,000.00
Community Policing Grant	10-518		1,730.62	1,730.62
Recycling Tonnage Grant	10-569	48,097.92		-
N.J. Transportation Trust Fund Authority Act	10-584			-
Clean Communities Program	10-602		67,673.49	67,673.49
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-691	12,269.53	12,649.00	12,649.00
Justice Assistance Grant (JAG) - 2020 Coronavirus Emergency Supplemental Funding	10-691	39,308.00		-
Bullet Proof Vest Grant	10-693			-
Community Development Block Grant	10-856			-
Camden County Complete Census Count 2020 Grant	10-877	20,000.00		
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation:				-
Traffic Signal Upgrades	10-559		449,814.00	449,814.00
Repaving of Linden Town	10-559		355,162.00	355,162.00
Federal Highway Administration:				-
Safe Routes to Schoos Program	10-739	101,277.41		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	324,132.86	1,002,067.14	1,002,067.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Bonds	08-227			
General Capital Surplus	08-228			
Delaware River Port Authority Community Impact	08-240	90,000.00	90,000.00	90,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	90,000.00	90,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,407,000.00	2,098,262.00	2,098,262.00
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	637,000.00	714,000.00	861,617.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,075,649.00	2,075,649.00	2,075,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	123,000.00	168,507.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	118,971.00	118,805.00	118,804.84
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	324,132.86	1,002,067.14	1,002,067.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	90,000.00	90,000.00
Total Miscellaneous Revenues	13-099	3,375,752.86	4,123,521.14	4,316,645.55
4. Receipts from Delinquent Taxes	15-499	750,000.00	800,000.00	1,028,880.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,532,752.86	7,021,783.14	7,443,787.57
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	10,141,241.14	9,917,325.84	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,141,241.14	9,917,325.84	10,597,610.74
7. Total General Revenues	13-299	16,673,994.00	16,939,108.98	18,041,398.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	19,499.00	19,117.00		19,117.00	15,296.84	3,820.16
Other Expenses	20-100	2	53,000.00	53,000.00		53,000.00	38,792.65	14,207.35
Mayor and Council						-		-
Salaries and Wages	20-110	1	58,500.00	58,500.00		58,500.00	57,000.00	1,500.00
Other Expenses	20-110	2	9,800.00	9,800.00		9,800.00	9,352.69	447.31
Elections						-		-
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	8,545.02	454.98
Municipal Clerk						-		-
Salaries and Wages	20-120	1	136,480.00	133,804.00		136,404.00	136,361.65	42.35
Other Expenses	20-120	2	15,935.00	10,300.00		10,300.00	9,402.18	897.82
Financial Administration						-		-
Salaries and Wages	20-130	1	143,063.00	140,641.00		140,641.00	125,805.56	14,835.44
Other Expenses	20-130	2	44,500.00	40,000.00		40,000.00	27,719.24	12,280.76
Audit Services	20-135	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Computerized Data Processing	20-140	2	39,264.00	26,000.00		26,000.00	22,984.66	3,015.34
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	132,162.00	130,562.00		104,462.00	81,419.20	23,042.80
Other Expenses	20-145	2	28,525.00	28,525.00		28,525.00	16,923.81	11,601.19
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	79,274.00	71,985.00		71,985.00	71,485.09	499.91
Other Expenses	20-150	2	18,500.00	18,500.00		18,500.00	11,607.22	6,892.78
Legal Services and Costs						-		-
Other Expenses	20-155	2	105,000.00	105,000.00		105,000.00	72,684.58	32,315.42
Liquidation of Tax Title Liens						-		-
Other Expenses	20-155	2	12,500.00	12,500.00		12,500.00		12,500.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	14,674.57	15,325.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
LAND USE ADMINISTRATION						-		-
Joint Land Use Board						-		-
Salaries and Wages	21-180	1	49,119.00	48,302.00		48,302.00	46,174.02	2,127.98
Other Expenses	21-180	2	12,650.00	12,550.00		12,550.00	8,351.07	4,198.93
Environmental Commission						-		-
Other Expenses	21-190	2	7,900.00	4,900.00		4,900.00	810.58	4,089.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
INSURANCE						-		-
Liability Insurance	23-210	2	305,634.00	308,844.00		308,844.00	303,236.33	5,607.67
Workers' Compensation	23-215	2	246,365.00	237,918.00		237,918.00	236,917.48	1,000.52
Employee Group Health	23-220	2	1,578,812.00	1,610,727.00		1,610,727.00	1,588,028.57	22,698.43
Health Benefit Waiver	23-222	1	72,216.00	66,977.00		66,977.00	58,912.04	8,064.96
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,264,313.00	4,366,098.00		4,366,098.00	4,241,004.62	125,093.38
Other Expenses	25-240	2	369,672.00	369,672.00		369,672.00	228,026.16	141,645.84
Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,367.00	5,167.00		5,182.00	5,180.93	1.07
Other Expenses	25-252	2	4,202.00	4,202.00		4,202.00	1,220.43	2,981.57
Ambulance Services						-		-
Other Expenses	25-261	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	563,002.00	508,614.00		508,614.00	498,567.91	10,046.09
Other Expenses	26-290	2	56,125.00	34,525.00		39,825.00	39,633.37	191.63
Shade Tree Commission						-		-
Other Expenses	26-300	2	6,500.00	6,500.00		6,500.00	3,000.00	3,500.00
Traffic Lights and Alarm System	26-300	2	29,000.00	29,000.00		29,000.00	8,962.13	20,037.87
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	376,371.00	328,184.00		329,684.00	324,421.75	5,262.25
Other Expenses	26-305	2	83,500.00	83,500.00		83,500.00	30,873.96	52,626.04
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	35,134.00	34,455.00		34,455.00	33,027.00	1,428.00
Other Expenses	26-310	2	83,711.00	76,711.00		87,211.00	87,149.89	61.11
Vehicle Maintenance	26-315	2	167,000.00	167,000.00		154,400.00	138,577.37	15,822.63
Municipal Services Act	26-325	2	40,000.00	40,000.00		40,000.00	9,989.52	30,010.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expenses	27-330	2	800.00	1,000.00		1,000.00	539.50	460.50
Animal Control						-		-
Other Expenses	27-340	2	71,600.00	62,000.00		62,000.00	60,271.43	1,728.57
Senior Citizens' Activities						-		-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	392.80	607.20
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	157,719.00	157,093.00		102,078.00	87,748.01	14,329.99
Other Expenses	28-375	2	48,124.00	45,124.00		48,624.00	48,191.05	432.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
EDUCATION FUNCTIONS						-		-
Expenses of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	82,583.00	81,067.00		81,067.00	69,573.69	11,493.31
Other Expenses	29-392	2	16,450.00	16,450.00		16,450.00	13,556.41	2,893.59
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	115,000.00	120,000.00		120,000.00	86,633.71	33,366.29
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	119,790.18	20,209.82
Telephone and Telegraph	31-440	2	44,200.00	40,000.00		43,200.00	42,588.48	611.52
Water	31-445	2	19,000.00	19,000.00		20,600.00	19,525.82	1,074.18
Fuel Oil	31-447	2	45,000.00	45,000.00		45,000.00	31,063.75	13,936.25
Sewer	31-455	2	4,200.00	4,200.00		4,200.00	3,168.00	1,032.00
Gasoline	31-460	2	171,560.00	171,560.00		171,560.00	135,139.88	36,420.12
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste	32-465	2	768,600.00	633,600.00		662,600.00	578,414.39	84,185.61
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	153,216.00	132,368.00		164,368.00	163,839.60	528.40
Other Expenses	43-490	2	27,200.00	26,800.00		26,800.00	19,230.95	7,569.05
Public Defender						-		-
Salaries and Wages	43-495	1	1.00	1.00		1.00		1.00
Other Expenses	43-495	2	1.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	148,762.00	151,339.00		151,339.00	147,840.27	3,498.73
Other Expenses	22-195	2	11,200.00	11,200.00		11,200.00	6,500.50	4,699.50
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Compliance Officer						-		-
Salaries and Wages	22-200	1	235,527.00	223,769.00		228,269.00	228,260.85	8.15
Other Expenses	22-200	2	208,700.00	223,000.00		193,000.00	55,674.55	137,325.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	30,000.00	30,000.00		60,000.00	60,000.00	-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	13,000.00	25,000.00		25,000.00	20,252.15	4,747.85
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		306,239.00	325,760.00		325,760.00	325,760.00	-
Social Security System (O.A.S.I.)	36-472		529,545.16	520,320.18		520,320.18	509,491.08	10,829.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,154,965.00	1,091,957.00		1,091,957.00	1,091,957.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	5,500.00		5,500.00	1,474.45	4,025.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,022,249.16	1,968,537.18	-	1,968,537.18	1,953,682.53	14,854.65
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,937,287.16	13,680,188.18	-	13,680,188.18	12,673,998.59	1,006,189.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2				-		-
						-		-
Reserve for Tax Appeals	30-426	2				-		-
						-		-
Interest on Tax Appeals	20-150	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
SFSP Fire District Payment		2	7,885.00	7,885.00		7,885.00	7,885.00	-
						-		-
Recycling Tax	32-465	2	25,500.00	25,500.00		25,500.00	25,380.90	119.10
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Assessment of Taxes - Pine Hill Borough						-		-
Salaries and Wages	42-102	1	16,561.00	16,561.00		16,561.00	16,561.00	-
Other Expenses	42-102	2	1,300.00	1,300.00		1,300.00	1,300.00	-
						-		-
Parks and Playgrounds -Lindenwold School District						-		-
Other Expenses	42-110	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Police - Lindenwold School District						-		-
Salaries and Wages	42-106	1	101,110.00	100,944.00		100,944.00	100,944.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		133,971.00	133,805.00	-	133,805.00	133,805.00	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00			-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1	2,180.00	3,000.00		3,000.00	3,000.00	-
						-	-	-
Clean Communities Program						-	-	-
Salaries and Wages	41-602	1				-	-	-
Other Expenses	41-602	2		67,673.49		67,673.49	67,673.49	-
						-	-	-
Recycling Tonnage Grant	41-569	2	48,097.92			-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2		17,716.08		17,716.08	17,716.08	-
Local Share	41-506	2		4,429.02		4,429.02	4,429.02	-
						-	-	-
Safe and Secure Communities Program	41-503	1	90,000.00	90,000.00		90,000.00	90,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Community Policing Grant	41-518	2		1,730.62		1,730.62	1,730.62	-
						-	-	-
Body Armor Replacement Grant	41-505	2		4,321.95		4,321.95	4,321.95	-
						-	-	-
Local Law Enforcement Grant--Justice Assistance Grant	41-691	2	12,269.53	12,649.00		12,649.00	12,649.00	-
						-	-	-
Justice Assistance Grant (JAG) - 2020 Coronavirus						-	-	-
Emergency Supplemental Funding	41-691	2	39,308.00			-	-	-
						-	-	-
Distracted Driving Grant - U Drive. U Text. U Pay.	41-508	2	5,500.00			-	-	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	2	5,500.00			-	-	-
						-	-	-
Camden County Complete Census Count 2020 Grant	41-881	2	20,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		227,855.45	201,520.16	-	201,520.16	201,520.16	-
Total Operations - Excluded from "CAPS"	34-305		397,211.45	370,710.16	-	370,710.16	368,591.06	2,119.10
Detail:								
Salaries & Wages	34-305	1	209,851.00	210,505.00	-	210,505.00	210,505.00	-
Other Expenses	34-305	2	187,360.45	160,205.16	-	160,205.16	158,086.06	2,119.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		71,175.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Community Development Block Grant	44-903					-		-
						-		-
NJ Department of Transportation:						-		-
Traffic Signal Upgrades	44-904			449,814.00		449,814.00	449,814.00	-
Repaving of Linden Town	44-904			355,162.00		355,162.00	355,162.00	-
						-		-
Federal Highway Administration:						-		-
Safe Routes to Schools	44-905		101,277.41			-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		172,452.41	804,976.00	-	804,976.00	804,976.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		545,000.00	530,000.00		530,000.00	530,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		119,571.70	130,321.70		130,321.70	130,321.70	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal	45-940		14,572.34	14,285.21		14,285.21	14,285.21	XXXXXXXXXX
Interest	45-940		973.46	1,260.59		1,260.59	1,260.59	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Reserve for Federal and State Grants -					XXXXXXXXXX	-		XXXXXXXXXX
Expenditures without an Appropriation	46-896		95,115.54		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		95,115.54	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,344,896.90	1,851,553.66	-	1,851,553.66	1,849,434.56	2,119.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,344,896.90	1,851,553.66	-	1,851,553.66	1,849,434.56	2,119.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,282,184.06	15,531,741.84	-	15,531,741.84	14,523,433.15	1,008,308.69
(M) Reserve for Uncollected Taxes	50-899		1,391,809.94	1,407,367.14	XXXXXXXXXX	1,407,367.14	1,407,367.14	XXXXXXXXXX
9. Total General Appropriations	34-499		16,673,994.00	16,939,108.98	-	16,939,108.98	15,930,800.29	1,008,308.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,937,287.16	13,680,188.18	-	13,680,188.18	12,673,998.59	1,006,189.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,385.00	35,385.00	-	35,385.00	33,265.90	2,119.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	133,971.00	133,805.00	-	133,805.00	133,805.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	227,855.45	201,520.16	-	201,520.16	201,520.16	-
Total Operations Excluded from "CAPS"	34-305	397,211.45	370,710.16	-	370,710.16	368,591.06	2,119.10
(C) Capital Improvements	44-999	172,452.41	804,976.00	-	804,976.00	804,976.00	-
(D) Municipal Debt Service	45-999	680,117.50	675,867.50	-	675,867.50	675,867.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	95,115.54	-	XXXXXXXXXX	-	-	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	1,391,809.94	1,407,367.14	XXXXXXXXXX	1,407,367.14	1,407,367.14	XXXXXXXXXX
Total General Appropriations	34-499	16,673,994.00	16,939,108.98	-	16,939,108.98	15,930,800.29	1,008,308.69

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-503	1,244,500.00	1,250,000.00	1,507,112.54
Miscellaneous	08-505	68,396.00	60,001.00	81,532.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,512,896.00	1,510,001.00	1,788,644.94

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	478,000.00	477,310.00		477,310.00	468,096.22	9,213.78
Other Expenses	55-502	596,784.00	597,551.00		597,551.00	450,196.02	147,354.98
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	330,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	67,045.00	73,625.00		73,625.00	73,624.14	XXXXXXXXXX
Interest on Notes	55-523	4,500.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	36,567.00	36,515.00		36,515.00	33,478.26	3,036.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,512,896.00	1,510,001.00	-	1,510,001.00	1,350,394.64	159,605.50

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow;

Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community;

Affordable Housing Trust; Celebration of Public Events; Street Opening Trust

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,189,275.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,337,801.10
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx
Taxes Receivable	1110300	773,103.52
Tax Title Lien Receivable	1110400	2,742,096.20
Property Acquired by Tax Title Lien Liquidation	1110500	1,509,750.00
Other Receivables	1110600	451,971.63
Deferred Charges Required to be in 2020 Budget	1110700	95,115.54
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	13,099,113.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,282,989.01
Reserves for Receivables	2110200	5,476,921.35
Surplus	2110300	4,339,203.12
Total Liabilities, Reserves and Surplus	xxxxxxx	13,099,113.48

School Tax Levy Unpaid	2220170	4.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	4.50

(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	3,242,139.25	3,805,464.93
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Current Taxes: *(Percentage Collected 2019 96.20%, 2018 95.33%)	2310200	29,601,222.89	28,893,980.72
Delinquent Taxes	2310300	1,028,880.02	875,860.00
Other Revenues and Additions to Income	2310400	6,560,294.00	5,595,268.78
Total Funds	2310500	40,432,536.16	39,170,574.43
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Appropriations	2310600	15,531,741.84	14,871,282.65
School Taxes (Including Local and Regional)	2310700	14,051,852.00	14,036,340.00
County Taxes (Including Added Tax Amounts)	2310800	5,194,670.29	5,311,027.94
Special District Taxes	2310900	1,164,457.00	1,158,680.00
Other Expenditures and Deductions from Income	2311000	150,611.91	551,104.59
Total Expenditures and Tax Requirements	2311100	36,093,333.04	35,928,435.18
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,093,333.04	35,928,435.18
Surplus Balance - December 31st	2311400	4,339,203.12	3,242,139.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,339,203.12
Current Surplus Anticipated in 2020 Budget	2311600	2,407,000.00
Surplus Balance Remaining	2311700	1,932,203.12

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF LINDENWOLD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit

BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		-							
Maintenance Truck		55,000.00							55,000.00
4 x 4 Pick - Up with Plow		40,000.00							40,000.00
Mack Front Load Trash Truck		288,000.00							288,000.00
Vegetation Carts		180,000.00			9,000.00			171,000.00	
Street Sweeper		275,000.00			13,750.00			261,250.00	
Dump Truck w/Plow, Spreader		165,000.00			8,250.00			156,750.00	
Used Loader		100,000.00			5,000.00			95,000.00	
Street Golf Cart		16,500.00			825.00			15,675.00	
Fuel System		22,000.00			1,100.00			20,900.00	
		-							
Public Buildings		-							
Community Center-Upgrades		5,000.00							5,000.00
Police Department - Generator		150,000.00			7,500.00			142,500.00	
Records Mgt Facility - Roof		12,000.00							12,000.00
Police Department -Carpet		6,900.00							6,900.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,315,400.00	-	-	45,425.00	-	-	863,075.00	406,900.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Equipment		50,000.00							50,000.00
		-							
Other Improvements		-							
Backstop Fence Repair (Memorial Park)		18,500.00							18,500.00
Parking Lot Sealed (Memorial Park)		16,000.00							16,000.00
Basket Ball Court Resurfaced		33,000.00							33,000.00
Public Works Computer/Software		15,000.00			750.00			14,250.00	
CCTV (Memorial Park)		-							
Playground Equip (Aston Martin Park)		15,000.00							15,000.00
Reconstruction of Various Municipal Roads		500,000.00			25,000.00			475,000.00	
		-							
Sewer Improvements		-							
Sewer Force Main Improvements/Repairs		1,500,000.00							1,500,000.00
Various Pump Station Repairs		1,500,000.00							1,500,000.00
Usemcopump Mate PS #6 Upgrades		300,000.00						300,000.00	
Usemcopump Mate PS #8 Upgrades		300,000.00						300,000.00	
		-							
		-							
TOTAL - THIS PAGE	xxxxx	4,247,500.00	-	-	25,750.00	-	-	1,089,250.00	3,132,500.00

Sheet 40b - Totals

C - 3

Sheet 40b - Totals

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

Local Unit **BOROUGH OF LINDENWOLD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Public Works		-							
Maintenance Truck		55,000.00				55,000.00			
4 x 4 Pick - Up with Plow		40,000.00					40,000.00		
Mack Front Load Trash Truck		288,000.00							288,000.00
Vegetation Carts		180,000.00		180,000.00					
Street Sweeper		275,000.00		275,000.00					
Dump Truck w/Plow, Spreader		165,000.00		165,000.00					
Used Loader		100,000.00		100,000.00					
Street Golf Cart		16,500.00		16,500.00					
Fuel System		22,000.00		22,000.00					
		-							
Public Buildings		-							
Community Center-Upgrades		5,000.00					5,000.00		
Police Department - Generator		150,000.00		150,000.00					
Records Mgt Facility - Roof		12,000.00						12,000.00	
Police Department -Carpet		6,900.00			6,900.00				
		-							
		-							
TOTAL - THIS PAGE	xxxxxx	1,315,400.00	xxxxxxxxxxxx	908,500.00	6,900.00	55,000.00	45,000.00	12,000.00	288,000.00

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

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Computer Equipment		50,000.00				50,000.00			
		-							
Other Improvements		-							
Backstop Fence Repair (Memorial Park)		18,500.00				18,500.00			
Parking Lot Sealed (Memorial Park)		16,000.00			16,000.00				
Basket Ball Court Resurfaced		33,000.00				33,000.00			
Public Works Computer/Software		15,000.00		15,000.00					
CCTV (Memorial Park)		-							
Playground Equip (Aston Martin Park)		15,000.00			15,000.00				
Reconstruction of Various Municipal Roads		500,000.00		500,000.00					
		-							
Sewer Improvements		-							
Sewer Force Main Improvements/Repairs		1,500,000.00		-	1,500,000.00				
Various Pump Station Repairs		1,500,000.00				1,000,000.00		500,000.00	
Usemc0 Pump Mate PS #6 Upgrades		300,000.00		300,000.00					
Usemc0 Pump Mate PS #8 Upgrades		300,000.00		300,000.00					
		-							
		-							
TOTAL - THIS PAGE	xxxxxx	4,247,500.00	xxxxxxxxxxxx	1,115,000.00	1,531,000.00	1,101,500.00	-	500,000.00	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
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		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	5,562,900.00	xxxxxxxxxx	2,023,500.00	1,537,900.00	1,156,500.00	45,000.00	512,000.00	288,000.00

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

Local Unit

BOROUGH OF LINDENWOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	-			-						
Maintenance Truck	55,000.00			2,750.00			52,250.00			
4 x 4 Pick - Up with Plow	40,000.00			2,000.00			38,000.00			
Mack Front Load Trash Truck	288,000.00			14,400.00			273,600.00			
Vegetation Carts	180,000.00			9,000.00			171,000.00			
Street Sweeper	275,000.00			13,750.00			261,250.00			
Dump Truck w/Plow, Spreader	165,000.00			8,250.00			156,750.00			
Used Loader	100,000.00			5,000.00			95,000.00			
Street Golf Cart	16,500.00			825.00			15,675.00			
Fuel System	22,000.00			1,100.00			20,900.00			
	-			-			-			
Public Buildings	-			-			-			
Community Center-Upgrades	5,000.00			250.00			4,750.00			
Police Department - Generator	150,000.00			7,500.00			142,500.00			
Records Mgt Facility - Roof	12,000.00			600.00			11,400.00			
Police Department -Carpet	6,900.00			345.00			6,555.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	1,315,400.00	-	-	65,770.00	-	-	1,249,630.00	-	-	-

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

Local Unit

BOROUGH OF LINDENWOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Equipment	50,000.00			2,500.00			47,500.00			
	-			-			-			
Other Improvements	-			-			-			
Backstop Fence Repair (Memorial P	18,500.00			925.00			17,575.00			
Parking Lot Sealed (Memorial Park)	16,000.00			800.00			15,200.00			
Basket Ball Court Resurfaced	33,000.00			1,650.00			31,350.00			
Public Works Computer/Software	15,000.00			750.00			14,250.00			
CCTV (Memorial Park)	-			-						
Playground Equip (Aston Martin Pa	15,000.00			750.00			14,250.00			
Reconstruction of Various Municipa	500,000.00			25,000.00			475,000.00			
	-			-			-			
Sewer Improvements	-			-						
Sewer Force Main Improvements/R	1,500,000.00			-				1,500,000.00		
Various Pump Station Repairs	1,500,000.00			-				1,500,000.00		
Usemco Pump Mate PS #6 Upgrad	300,000.00			-				300,000.00		
Usemco Pump Mate PS #8 Upgrad	300,000.00			-				300,000.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	4,247,500.00	-	-	32,375.00	-	-	615,125.00	3,600,000.00	-	-

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

Local Unit

BOROUGH OF LINDENWOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,562,900.00	-	-	98,145.00	-	-	1,864,755.00	3,600,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

- (a) \$ 10,141,241.14 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,407,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,375,752.86
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,141,241.14
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	16,673,994.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,915,038.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,022,249.16
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 397,211.45
(c) Capital Improvements	44-999	\$ 172,452.41
(d) Municipal Debt Service	45-999	\$ 680,117.50
(e) Deferred Charges - Municipal	46-999	\$ 95,115.54
(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	\$ 1,391,809.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,673,994.00

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 27th day of May, 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 27th day of May, 2020, djackson@lindenwold.net, Clerk
Signature

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

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.

4/22/2020

Date

djackson@lindenwold.net

Clerk of the Governing Body