

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WINSLOW COUNTY: CAMDEN

Barry M. Wright	Dec. 31, 2023
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Charles Flamini	Dec. 31, 2020
Marie D. Lawrence	Dec. 31, 2020
Evelyn M. Leverett	Dec. 31, 2020
Edward Pleczynski	Dec. 31, 2020
Raymond Watkins, Jr.	Dec. 31, 2021
John A. Wilson	Dec. 31, 2021
Carlos Vascos	Dec. 31, 2021
Robert Stimelski	Dec. 31, 2021

Municipal Officials	
Lisa Dority	2/1/2020 Date of Orig. Appt.
Municipal Clerk	
Constance Hegyi	C-1560
Tax Collector	Cert. No.
Stephen J. Dringus, Jr.	T-1497
Chief Financial Officer	Cert. No.
Kirk N. Applegate	N-0598
Registered Municipal Accountant	Cert. No.
Stuart Platt, Esq.	
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF WINSLOW
125 SOUTH ROUTE 73
BRADDOCK, NEW JERSEY 08037-9422

Fax #: (609) 567-9344

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WINSLOW, 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

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

Certified by me, this 10 day of March, 2020

ldority@winslowtownship.com

Clerk

125 SOUTH ROUTE 73

Address

BRADDOCK, NEW JERSEY 08037-9422

Address

(609) 567-0700

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 10 day of March, 2020

kapplegate@bowmanllp.com

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

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

Certified by me, this 10 day of March, 2020

sdringus@winslowtownship.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WINSLOW, 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 April 3, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

**Flamini
Lawrence
Leverett
Pleczynski
Stimelski
Vascos
Wilson
Mayor Wright**

Nays

Abstained

Absent

Watkins

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WINSLOW, County of CAMDEN, on March 10, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF WINSLOW, on April 14, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	28,070,434.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,632,548.00						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	29,702,982.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	3,443,421.00						
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px 10px;">96.45%</td> <td style="padding: 0 10px;">Percent of Tax Collections</td> </tr> </table>	96.45%	Percent of Tax Collections					
96.45%	Percent of Tax Collections						
<table style="display: inline-table; border: none;"> <tr> <td style="padding-right: 10px;">Building Aid Allowance</td> <td style="padding-right: 10px;">2020 - \$</td> <td style="border-bottom: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="padding-right: 10px;">for Schools-State Aid</td> <td style="padding-right: 10px;">2019 - \$</td> <td></td> </tr> </table>	Building Aid Allowance	2020 - \$		for Schools-State Aid	2019 - \$		
Building Aid Allowance	2020 - \$						
for Schools-State Aid	2019 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	33,146,403.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,396,432.00						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,749,971.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,042,080.06	10,934,270.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,042,080.06	10,934,270.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,418,108.85	10,814,828.99	-	-	-	-	-
Reserved	259,725.85	39,201.24	-	-	-	-	-
Unexpended Balances Canceled	364,245.36	80,239.77	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,042,080.06	10,934,270.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	32,524,950.00
Cap Base Adjustment:	
Subtotal	<u>32,524,950.00</u>
Exceptions Less:	
Total Other Operations	59,885.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	1,380,675.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	78,659.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,477,050.00
Total Exceptions	<u>5,146,269.00</u>
Amount on Which CAP is Applied	27,378,681.00
<u>2.5% CAP</u>	<u>684,467.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,063,148.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,063,148.03
Additions:		
New Construction (Assessor Certification)		48,681.84
2018 Cap Bank		256,206.37
2019 Cap Bank		263,642.34
Total Additions		<u>568,530.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>28,631,678.58</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>273,786.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>28,905,465.39</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 6,519,950.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,100,000.00

5,470,000.00

Budgeted Group Insurance - Inside CAP 3,169,950.00

Budgeted Group Insurance - Utilities 2,250,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 5,419,950.00

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

Health Benefits Waiver

Salaries and Wages \$ 50,050.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,494,950.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	48,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,446,950.00</u>
Plus 2% CAP Increase	<u>328,939.00</u>
ADJUSTED TAX LEVY	<u>16,775,889.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,775,889.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,775,889.00
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	90,825.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	48,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>138,825.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	12.00
ADJUSTED TAX LEVY	<u>16,914,702.00</u>
Additions:	
New Ratables - Increase for new construction	7,814,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.623</u>
New Ratable Adjustment to Levy	48,681.84
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>16,963,383.84</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>16,749,971.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(213,412.84)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>474,819</u>
Amount Used in 2020	
Balance to Expire	<u><u>474,819</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	16,486,198
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>16,210,000</u>
Amount Used in 2020	276,198
Balance to Carry Forward (CY 2021)	<u><u>276,198</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	16,767,409
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>16,494,983</u>
Amount Used in 2020	272,426
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>272,426</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	16,963,384
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>16,749,971</u>
	213,413

Total Levy CAP Bank	<u><u>762,037</u></u>
---------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	✓ 2,318,300.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,318,300.00	2,075,000.00	2,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	✓ 50,000.00	50,000.00	50,200.00
Other	08-104	✓ 20,000.00	20,000.00	23,275.00
Fees and Permits	08-105	✓ 520,000.00	795,000.00	544,891.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	✓ 500,000.00	495,000.00	527,022.08
Other	08-109			
Interest and Costs on Taxes	08-112	✓ 664,981.33	685,025.35	676,157.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	✓ 175,000.00	130,000.00	199,459.45
Anticipated Utility Operating Surplus	08-114	✓ 875,000.00	900,000.00	900,000.00
Rental Property Registration and Inspections	08-120	✓ 355,000.00	325,000.00	365,381.00

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	3,159,981.33	3,400,025.35	3,286,386.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	695,000.00	575,000.00	751,900.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	695,000.00	575,000.00	751,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	✓ 22,926.92	22,926.92	22,926.92
				-
Safe and Secure Communities	10-503		60,000.00	60,000.00
				-
Camden County Open Space	10-865		50,000.00	50,000.00
				-
State Community Partnership Grant	10-518		5,416.66	5,416.66
				-
Cross County Connection Grant	10-560		2,922.50	2,922.50
				-
Body Armor Protection Grant	10-505		7,233.90	7,233.90
				-
Recycling Tonnage Grant	10-569	/ 36,697.59	36,697.59	36,697.59
				-
Clean Communities Act	10-602		88,407.41	88,407.41
				-
New Jersey Department of Transportation - Wyndham Hill	10-581		316,452.00	316,452.00
				-

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes	08-130	897,500.00	685,000.00	1,037,392.04
Cable TV Franchise Fee	08-117	245,464.06	247,256.37	247,256.37
Payment in Lieu of Taxes - A.C. Moore	08-130	440,000.00	435,000.00	448,990.06
Liquidation of Interfunds:				
Animal Control Fund	08-240		25,413.36	25,413.36
Trust-Other Fund	08-240		89,000.00	89,000.00
Reserve to Pay Debt - General Capital Fund	08-227	50,540.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,318,300.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,159,981.33	3,400,025.35	3,286,386.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,050,378.00	6,050,378.00	6,050,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	695,000.00	575,000.00	751,900.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	89,268.61	590,056.98	590,056.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,633,504.06	1,481,669.73	1,848,051.83
Total Miscellaneous Revenues	13-099	11,628,132.00	12,097,130.06	12,526,773.27
4. Receipts from Delinquent Taxes	15-499	2,450,000.00	2,375,000.00	2,597,525.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,396,432.00	16,547,130.06	17,199,299.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,749,971.00	16,494,950.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,749,971.00	16,494,950.00	17,313,870.66
7. Total General Revenues	13-299	33,146,403.00	33,042,080.06	34,513,169.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	X 370,000.00	321,000.00		321,000.00	320,096.57	903.43
Other Expenses	20-100	2	/ 58,600.00	91,050.00		50,050.00	47,183.50	2,866.50
						-	-	
Mayor and Township Committee						-	-	
Salaries and Wages	20-110	1	X 67,500.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	20-110	2	X 3,000.00	3,000.00		3,000.00	1,688.88	1,311.12
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	X 210,000.00	221,000.00		221,000.00	220,962.24	37.76
Other Expenses	20-120	2	X 38,000.00	35,000.00		35,000.00	31,756.75	3,243.25
						-	-	
Elections						-	-	
Other Expenses	20-120	2	X 25,700.00	24,700.00		24,700.00	22,788.48	1,911.52
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	X 175,000.00	172,000.00		172,000.00	171,935.76	64.24
Other Expenses	20-130	2	X 7,800.00	7,500.00		7,500.00	5,423.72	2,076.28
						-		-
Audit Services						-		-
Other Expenses	20-135	2	X 58,000.00	54,000.00		54,000.00	53,592.50	407.50
						-		-
Department of Collections						-		-
Salaries and Wages	20-145	1	y 120,000.00	128,000.00		128,000.00	124,081.97	3,918.03
Other Expenses	20-145	2	X 15,200.00	12,400.00		12,400.00	11,457.05	942.95
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	X 198,500.00	247,000.00		205,000.00	203,324.26	1,675.74
Other Expenses	20-150	2	X 24,000.00	31,000.00		16,000.00	7,080.49	8,919.51
						-		-
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	X 170,000.00	170,000.00		170,000.00	160,286.26	4,713.74
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Engineering Services						-	-	
Other Expenses	20-165	2	λ 90,000.00	90,000.00		89,500.00	86,365.50	3,134.50
						-	-	
Tax Map Revisions						-	-	
Other Expenses	20-165	2	λ 4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	
Revision of Zoning Ordinances						-	-	
Other Expenses	20-165	2	x 1,000.00	1,000.00		1,500.00	1,500.00	-
						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	x 46,650.00	68,000.00		68,000.00	67,951.23	48.77
Other Expenses	21-180	2	x 22,250.00	20,750.00		20,750.00	10,715.89	6,034.11
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Zoning Board of Adjustments						-	-	
Salaries and Wages	21-185	1	X 79,000.00	80,500.00		80,500.00	77,031.90	1,468.10
Other Expenses	21-185	2	X 14,700.00	14,700.00		14,700.00	8,814.37	5,885.63
						-	-	
Other Code Enforcement Functions						-	-	
Salaries and Wages	22-200	1	X 186,000.00	224,000.00		224,000.00	223,664.70	335.30
Other Expenses	22-200	2	X 22,700.00	10,700.00		10,700.00	7,210.42	3,489.58
						-	-	
Insurance						-	-	
General Liability	23-210	2	X 655,596.00	692,130.00		692,130.00	692,130.00	-
Employee Group Health	23-220	2	X 3,169,950.00	3,150,000.00		3,150,000.00	2,853,902.13	56,097.87
Surety Bonds/Other Liability Insurance	23-210	2	X 5,000.00	5,000.00		5,000.00	2,882.00	2,118.00
Health Benefits Waiver	23-222	2	X 50,050.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	X 8,615,000.00	8,495,000.00		8,333,900.00	8,249,196.98	4,703.02
Other Expenses	25-240	2	X 254,000.00	206,000.00		206,000.00	198,844.60	7,155.40
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	X 12,300.00	12,300.00		12,300.00	2,099.94	200.06
Other Expenses	25-252	2	X 6,750.00	6,300.00		6,300.00	4,815.56	1,484.44
						-	-	
						-	-	
Municipal Prosecutor's Office						-	-	
Salaries and Wages	25-275	1	X 49,500.00	49,500.00		49,500.00	49,346.18	153.82
Other Expenses	25-275	2	X 6,500.00	6,500.00		6,500.00	4,500.00	2,000.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	X 1,248,000.00	1,238,000.00		1,238,000.00	1,237,830.34	169.66
Other Expenses	26-290	2	X 78,300.00	68,000.00		83,000.00	82,369.35	630.65
						-		-
						-		-
Snow Removal						-		-
Salaries and Wages	26-300	1	X 7,500.00	15,000.00		18,200.00	18,189.85	10.15
Other Expenses	26-300	2	X 36,000.00	26,000.00		29,100.00	29,053.59	46.41
						-		-
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	X 2,684,000.00	2,541,000.00		2,580,500.00	2,509,199.42	71,300.58
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	X 141,500.00	135,000.00		135,000.00	134,201.94	798.06
Other Expenses	26-310	2	X 136,550.00	127,000.00		143,000.00	142,146.18	853.82
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Senior Citizens Busing Agreement						-		-
Other Expenses	27-365	2	X 4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
Senior Citizens						-		-
Other Expenses	27-365	2	X 20,000.00	20,000.00		20,000.00	12,538.17	7,461.83
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	X 474,000.00	436,000.00		457,000.00	456,641.37	358.63
Other Expenses	28-375	2	X 80,500.00	76,000.00		95,000.00	93,988.98	1,011.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Salaries and Wages	26-315	1	X 341,500.00	402,000.00		312,000.00	310,204.81	1,795.19
Other Expenses	26-315	2	X 287,500.00	274,000.00		279,000.00	278,152.75	847.25
						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	X 61,025.00	36,000.00		80,500.00	80,442.69	57.31
Other Expenses	27-330	2	X 23,500.00	10,000.00		10,000.00	9,911.77	88.23
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	X 126,000.00	119,500.00		120,300.00	120,282.10	17.90
Other Expenses	27-340	2	X 20,000.00	6,900.00		6,900.00	3,712.97	3,187.03
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Utility and Bulk Purchases						-		-
Other Expenses	31-430	2	✓ 868,000.00	825,000.00		850,000.00	849,679.07	320.93
						-		-
Street Lighting						-		-
Other Expenses	31-435	2	✓ 495,000.00	435,000.00		498,000.00	493,033.83	4,966.17
						-		-
Traffic Lighting						-		-
Other Expenses	31-435	2	✓ 90,375.00	79,000.00		91,000.00	90,489.35	510.65
						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	✓ 1,075,000.00	1,025,000.00		1,025,000.00	1,023,344.81	1,655.19
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	✓ 401,000.00	419,000.00		419,000.00	412,433.20	2,566.80
Other Expenses	43-490	2	✓ 30,600.00	30,700.00		30,700.00	23,347.42	2,352.58
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	✓ 19,200.00	6,000.00		6,000.00		6,000.00
						-		-

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	✓ 490,000.00	462,500.00		493,500.00	492,982.24	517.76
Other Expenses	22-195	2	✗ 37,000.00	23,400.00		23,400.00	6,875.02	6,524.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	X 30,000.00	30,000.00		30,000.00	23,020.82	6,979.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		24,138,796.00	23,584,530.00	-	23,533,530.00	22,925,201.87	248,328.13
B. Contingent	35-470				XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		24,138,796.00	23,584,530.00	-	23,533,530.00	22,925,201.87	248,328.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,470,025.00	13,341,300.00	-	13,148,700.00	13,032,900.27	19,799.73
Other Expenses (Including Contingent)	34-201	2	10,668,771.00	10,243,230.00	-	10,384,830.00	9,892,301.60	228,528.40

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	537,106.00	550,000.00		601,000.00	600,936.06	63.94
Social Security System (O.A.S.I.)	36-472	1,025,000.00	1,010,007.35		1,010,007.35	998,673.57	11,333.78
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,363,532.00	2,228,144.00		2,228,144.00	2,228,144.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	6,000.00		6,000.00	6,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	3,931,638.00	3,794,151.35	-	3,845,151.35	3,833,753.63	11,397.72
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	28,070,434.00	27,378,681.35	-	27,378,681.35	26,758,955.50	259,725.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Landfill Recycling Fees	32-465	2	✓ 48,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Supplemental Fire Services						-		-
Other Expenses	25-251	2	✓ 11,885.00	11,885.00		11,885.00	7,652.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	/ 22,926.92	22,926.92		22,926.92	22,926.92	-
Local Match	41-506	2	/ 5,731.73	5,731.73		5,731.73	5,731.73	-
						-	-	-
Safe and Secure Communities	41-503	1		60,000.00		60,000.00	60,000.00	-
						-	-	-
Camden County Open Space	41-685	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
State Community Partnership Grant	41-518	2		5,416.66		5,416.66	5,416.66	-
						-	-	-
Cross County Connection Grant	41-560	2		2,922.50		2,922.50	2,922.50	-
						-	-	-
Body Armor Protection Grant	41-505	2		7,233.90		7,233.90	7,233.90	-
						-	-	-
Recycling Tonnage Grant	41-569	2	√ 36,697.59	36,697.59		36,697.59	36,697.59	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			316,452.00		316,452.00	316,452.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	466,452.00	-	466,452.00	466,452.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			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	/ 1,117,000.66	1,070,800.00		1,070,800.00	1,070,800.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930	/ 234,000.00	283,750.00		283,750.00	283,749.11	XXXXXXXXXX	
Interest on Notes	45-935	/ 50,540.00			-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940	/ 26,122.00	26,125.00		26,125.00	26,113.53	XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	
					-		XXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,427,662.66	1,380,675.00	-	1,380,675.00	1,380,662.64	XXXXXXXXXX

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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. 40:48-	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		1,632,548.00	2,186,348.71	-	2,186,348.71	2,182,103.35	-

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,632,548.00	2,186,348.71	-	2,186,348.71	2,182,103.35	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,702,982.00	29,565,030.06	-	29,565,030.06	28,941,058.85	259,725.85
(M) Reserve for Uncollected Taxes	50-899		3,443,421.00	3,477,050.00	XXXXXXXXXX	3,477,050.00	3,477,050.00	XXXXXXXXXX
9. Total General Appropriations	34-499		33,146,403.00	33,042,080.06	-	33,042,080.06	32,418,108.85	259,725.85

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	28,070,434.00	27,378,681.35	-	27,378,681.35	26,758,955.50	259,725.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	59,885.00	59,885.00	-	59,885.00	55,652.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	95,000.34	279,336.71	-	279,336.71	279,336.71	-
Total Operations Excluded from "CAPS"	34-305	154,885.34	339,221.71	-	339,221.71	334,988.71	-
(C) Capital Improvements	44-999	50,000.00	466,452.00	-	466,452.00	466,452.00	-
(D) Municipal Debt Service	45-999	1,427,662.66	1,380,675.00	-	1,380,675.00	1,380,662.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	3,443,421.00	3,477,050.00	XXXXXXXXXX	3,477,050.00	3,477,050.00	XXXXXXXXXX
Total General Appropriations	34-499	33,146,403.00	33,042,080.06	-	33,042,080.06	32,418,108.85	259,725.85

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	875,000.00	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	875,000.00	900,000.00	900,000.00
Rents	08-503	9,950,000.00	9,959,270.00	10,119,298.30
Miscellaneous	08-505	230,577.86	75,000.00	656,431.60
Water - Sewer Capital Fund:				
Capital Fund Balance	08-509	74,322.14		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	11,129,900.00	10,934,270.00	11,675,729.90

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-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	1,723,500.00	1,683,000.00		1,718,200.00	1,718,017.30	182.70
Other Expenses	55-502	5,734,459.00	5,388,200.00		5,347,535.22	5,248,516.68	39,018.54
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-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	1,985,000.00	2,122,000.00		2,122,000.00	2,115,645.87	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	340,000.00	416,000.00		416,000.00	409,134.75	XXXXXXXXXX
Interest on Notes	55-523	30,400.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-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	311,541.00	296,070.00		301,534.78	301,534.78	-
Social Security System (O.A.S.I.)	55-541	130,000.00	122,000.00		122,000.00	121,979.61	(0.00)
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		7,000.00		7,000.00		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	875,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	11,129,900.00	10,934,270.00	-	10,934,270.00	10,814,828.99	39,201.24

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; Parks Escrow Account; Recreation Trust; Self Insurance - Various Medical and Workers Compensation; Developer's

Escrow Fund, Waste Water Treatment Escrow; Disposal of Forfeited Property; Special Federal Share Revenue - DEA Income; Municipal Public Defender; Local Law

Enforcement Block Grant; Memorial Pavers VFW Memorial; Affordable Housing Trust; Parking Offenses Adjudication Act; Recreation Trust Fund; Donations - Celebration of Public Events

Sanitary Landfill Facilities Closure & Contingency Fund

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	6,151,751.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	134,239.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,341,207.77
Tax Title Lien Receivable	1110400	5,576,795.21
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,800.00
Other Receivables	1110600	38,557.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	16,436,351.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,057,093.10
Reserves for Receivables	2110200	10,150,359.98
Surplus	2110300	4,228,898.29
Total Liabilities, Reserves and Surplus	XXXXXX	16,436,351.37

School Tax Levy Unpaid	2220170	7,912.75
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	7,912.75

(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	3,862,232.48	4,290,741.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 96.84%, 2018 96.88%)	2310200	92,328,804.91	90,733,419.85
Delinquent Taxes	2310300	2,597,525.95	2,477,952.81
Other Revenues and Additions to Income	2310400	13,174,898.73	12,580,636.89
Total Funds	2310500	#####	110,082,751.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,200,784.70	28,704,363.90
School Taxes (Including Local and Regional)	2310700	50,476,123.00	49,629,967.00
County Taxes (Including Added Tax Amounts)	2310800	23,879,594.25	23,837,990.35
Special District Taxes	2310900	4,136,267.00	3,812,489.00
Other Expenditures and Deductions from Income	2311000	41,794.83	235,708.46
Total Expenditures and Tax Requirements	2311100	#####	106,220,518.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	106,220,518.71
Surplus Balance - December 31st	2311400	4,228,898.29	3,862,232.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,228,898.29
Current Surplus Anticipated in 2020 Budget	2311600	2,318,300.00
Surplus Balance Remaining	2311700	1,910,598.29

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.

**TOWNSHIP OF WINSLOW
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.

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; Parks Escrow Account; Recreation Trust; Self Insurance - Various Medical and Workers Compensation; Developer's

Escrow Fund, Waste Water Treatment Escrow; Disposal of Forfeited Property; Special Federal Share Revenue - DEA Income; Municipal Public Defender; Local Law

Enforcement Block Grant; Memorial Pavers VFW Memorial; Affordable Housing Trust; Parking Offenses Adjudication Act; Recreation Trust Fund; Donations - Celebration of Public Events

Sanitary Landfill Facilities Closure & Contingency Fund

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	6,151,751.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	134,239.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,341,207.77
Tax Title Lien Receivable	1110400	5,576,795.21
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,800.00
Other Receivables	1110600	38,557.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	16,436,351.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,057,093.10
Reserves for Receivables	2110200	10,150,359.98
Surplus	2110300	4,228,898.29
Total Liabilities, Reserves and Surplus	XXXXXX	16,436,351.37

School Tax Levy Unpaid	2220170	7,912.75
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	7,912.75

(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	3,862,232.48	4,290,741.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 96.84%, 2018 96.88%)	2310200	92,328,804.91	90,733,419.85
Delinquent Taxes	2310300	2,597,525.95	2,477,952.81
Other Revenues and Additions to Income	2310400	13,174,898.73	12,580,636.89
Total Funds	2310500	#####	110,082,751.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,200,784.70	28,704,363.90
School Taxes (Including Local and Regional)	2310700	50,476,123.00	49,629,967.00
County Taxes (Including Added Tax Amounts)	2310800	23,879,594.25	23,837,990.35
Special District Taxes	2310900	4,136,267.00	3,812,489.00
Other Expenditures and Deductions from Income	2311000	41,794.83	235,708.46
Total Expenditures and Tax Requirements	2311100	#####	106,220,518.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	106,220,518.71
Surplus Balance - December 31st	2311400	4,228,898.29	3,862,232.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,228,898.29
Current Surplus Anticipated in 2020 Budget	2311600	2,318,300.00
Surplus Balance Remaining	2311700	1,910,598.29

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.

**TOWNSHIP OF WINSLOW
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

TOWNSHIP OF WINSLOW

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	
Acquisition of Computers		255,000.00							255,000.00
		-							
Acquisition of Public Works		-							
Vehicles & Equipment		1,070,000.00							1,070,000.00
		-							
Acquisition Police Vehicles		-							
& Equipment		1,470,000.00							1,470,000.00
		-							
Improvements to Roads		1,990,000.00			46,500.00			883,500.00	1,060,000.00
		-							
Improvements to Facilities		1,185,000.00							1,185,000.00
		-							
Utility Capital:		-							
Infrastructure Improvements		2,125,000.00						615,000.00	1,510,000.00
Acquisition of Meters		750,000.00						500,000.00	250,000.00
Purchase of Vehicles & Equipment		325,000.00						110,000.00	215,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,170,000.00	-		-	46,500.00	-	2,108,500.00	7,015,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,170,000.00	-	-	46,500.00	-	-	2,108,500.00	7,015,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

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
Acquisition of Computers		255,000.00			85,000.00		85,000.00		85,000.00
		-							
Acquisition of Public Works		-							
Vehicles & Equipment		1,070,000.00			410,000.00		250,000.00		410,000.00
		-							
Acquisition Police Vehicles		-							
& Equipment		1,470,000.00			600,000.00		420,000.00		450,000.00
		-							
Improvements to Roads		1,990,000.00		930,000.00	360,000.00		350,000.00		350,000.00
		-							
Improvements to Facilities		1,185,000.00			435,000.00		350,000.00		400,000.00
		-							
Utility Capital:		-							
Infrastructure Improvements		2,125,000.00		615,000.00		800,000.00		710,000.00	
Acquisition of Meters		750,000.00		500,000.00		250,000.00			
Purchase of Vehicles & Equipment		325,000.00		110,000.00		215,000.00			
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,170,000.00	xxxxxxxxxx	2,155,000.00	1,890,000.00	1,265,000.00	1,455,000.00	710,000.00	1,695,000.00

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

Local Unit TOWNSHIP OF WINSLOW

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	2,155,000.00	1,890,000.00	1,265,000.00	1,455,000.00	710,000.00	1,695,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	9,170,000.00	xxxxxxxxxxx	4,310,000.00	3,780,000.00	2,530,000.00	2,910,000.00	1,420,000.00	3,390,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

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
Acquisition of Computers	255,000.00			12,750.00			242,250.00			
	-			-						
Acquisition of Public Works	-			-						
Vehicles & Equipment	1,070,000.00			53,500.00			1,016,500.00			
	-			-						
Acquisition Police Vehicles	-			-						
& Equipment	1,470,000.00			73,500.00			1,396,500.00			
	-			-						
Improvements to Roads	1,990,000.00			69,500.00		600,000.00	1,320,500.00			
	-			-						
Improvements to Facilities	1,185,000.00			59,250.00			1,125,750.00			
	-			-						
Utility Capital:	-			-						
Infrastructure Improvements	2,125,000.00							2,125,000.00		
Acquisition of Meters	750,000.00							750,000.00		
Purchase of Vehicles & Equipment	325,000.00							325,000.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	9,170,000.00	-	-	268,500.00	-	600,000.00	5,101,500.00	3,200,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,138,796.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,931,638.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 154,885.34
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,427,662.66
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,443,421.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,146,403.00

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

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

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

Contracting Unit: TOWNSHIP OF WINSLOW

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.

3/10/20
Date

Lisa J. Amity
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: Filename:

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook Municipality: State: Zip:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Barry	M.	Wright	12/31/2023	mayorwright@winslowtownship.com

Chief Administrative Officer

Joseph		Gallagher		jgallagher@winslowtownship.com
--------	--	-----------	--	--------------------------------

Chief Financial Officer

Stephen	J.	Dringus, Jr.		sdringus@winslowtownship.com
---------	----	--------------	--	------------------------------

Municipal Clerk

Lisa		Dority		ldority@winslowtownship.com
------	--	--------	--	-----------------------------

Registered Municipal Accountant

Kirk	N.	Applegate		kapplegate@bowmanllp.com
------	----	-----------	--	--------------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
John		Wilson	12/31/2021	JohnWilson@winslowtownship.com
Carlos		Vascos	12/31/2021	Carlosvascos@winslowtownship.com
Robert		Stimelski	12/31/2021	RobertStimelski@winslowtownship.com
Raymond		Watkins	12/31/2021	RaymondWatkins@winslowtownship.com
Charles		Flamini	12/31/2020	CharlesFlamini@winslowtownship.com
Marie		Lawrence	12/31/2020	MarieLawrence@winslowtownship.com
Evelyn		Leverett	12/31/2020	EvelynLeverett@winslowtownship.com
Edward		Pleczynski	12/31/2020	EdwardPleczynski@winslowtownship.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2019 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2020 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.623	\$16,494,950.00	17.39%	\$1,092.74	Municipal Purpose Tax	ACTUAL	\$16,750,000.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.145	\$4,136,267.00	4.36%	\$254.33	Fire Districts (total levies)	ACTUAL	\$4,476,729.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.877	\$50,476,123.00	53.20%	\$3,292.26	Local School District	ESTIMATED	\$51,500,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.828	\$21,826,113.36	23.00%	\$1,452.31	County Purposes	ESTIMATED	\$22,329,320.00
County Library	0.053	\$1,396,019.74	1.47%	\$92.96	County Library	ESTIMATED	\$1,405,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.021	\$548,249.79	0.58%	\$36.83	County Open Space	ESTIMATED	\$536,680.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	3.547	\$94,877,722.89	100.00%	\$6,221.44	Total ESTIMATED amount to be raised by taxes		\$96,997,729.00
Total Taxable Valuation as of October 1, 2019 <u>\$2,645,782,183.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>16,250,750.00</u>		
Current Year Average Residential Assessment <u>\$175,400.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>29,569,300.00</u>		
Prior Year to Current Year Comparison					Total Non-Municipal Tax Levy <u>\$80,247,729.00</u>		
Comparison - Municipal Purposes Tax Rate					Amount to be Raised by Taxes - Before RUT <u>\$93,566,279.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$3,443,418.60</u>		
0.623	0.633	1.62%			Total Amount to be Raised by Taxes <u>\$97,009,697.60</u>		
Comparison - Municipal Purposes Tax Levy					% of Tax Collections used to Calculate RUT <u>96.45%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$16,494,950.00	\$16,750,000.00	1.55%	\$255,050.00		Tax Collections - ACTUAL as of Prior Year		
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)					Total Tax Revenue, Collections CY 2019 <u>92,328,804.91</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2019 <u>95,331,926.04</u>		
\$1,092.74	\$1,110.43	1.62%	\$17.69		% of Taxes Collected, CY 2019 <u>96.85%</u>		
					Delinquent Taxes - December 31, 2019 <u>\$2,341,207.77</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	7.34%	\$218,300.00	\$2,975,000.00	\$3,193,300.00	\$2,318,300.00		\$875,000.00					
08	Local Revenue	-8.16%	(\$1,244,442.76)	\$15,244,788.15	\$14,000,345.39	\$3,745,445.39		\$10,254,900.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$6,050,378.00	\$6,050,378.00	\$6,050,378.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-84.87%	(\$500,788.37)	\$590,056.98	\$89,268.61	\$89,268.61							
08	Other Special Items	-11.35%	(\$223,136.46)	\$1,966,176.46	\$1,743,040.00	\$1,743,040.00							
15	Receipts from Delinquent Taxes	-5.68%	(\$147,525.95)	\$2,597,525.95	\$2,450,000.00	\$2,450,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-3.26%	(\$563,899.66)	\$17,313,870.66	\$16,749,971.00	\$16,749,971.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-5.27%	(\$2,461,493.20)	\$46,737,796.20	\$44,276,303.00	\$33,146,403.00	\$0.00	\$11,129,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	25.00	13.00	1.58%	\$41,750.00	\$2,641,050.00	\$2,682,800.00	\$1,666,300.00		\$1,016,500.00					
21	Land-Use Administration	2.00		-11.61%	(\$21,350.00)	\$183,950.00	\$162,600.00	\$162,600.00							
22	Uniform Construction Code	6.00	3.00	1.95%	\$10,100.00	\$516,900.00	\$527,000.00	\$527,000.00							
23	Insurance			4.24%	\$263,778.00	\$6,219,830.00	\$6,483,608.00	\$3,880,596.00		\$2,603,012.00					
25	Public Safety	84.00	10.00	2.27%	\$198,136.13	\$8,731,442.97	\$8,929,579.10	\$8,929,579.10							
26	Public Works	44.00		-1.57%	(\$107,102.50)	\$6,807,774.50	\$6,700,672.00	\$2,862,225.00		\$3,838,447.00					
27	Health and Human Services	7.00		-2.61%	(\$13,175.00)	\$505,558.65	\$492,383.65	\$492,383.65							
28	Parks and Recreation			-7.89%	(\$47,500.00)	\$602,000.00	\$554,500.00	\$554,500.00							
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00								
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00								
31	Utilities and Bulk Purchases			2.12%	\$18,000.00	\$850,000.00	\$868,000.00	\$868,000.00							
32	Landfill / Solid Waste Disposal			4.16%	\$153,500.00	\$3,690,197.59	\$3,843,697.59	\$3,843,697.59							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			2.41%	\$102,957.65	\$4,270,221.35	\$4,373,179.00	\$3,931,638.00		\$441,541.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00								
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00								
43	Court and Public Defender	6.00	2.00	-0.96%	(\$4,900.00)	\$511,700.00	\$506,800.00	\$506,800.00							
44	Capital			-66.67%	(\$100,000.00)	\$150,000.00	\$50,000.00	\$50,000.00							
45	Debt			-3.46%	(\$135,612.34)	\$3,918,675.00	\$3,783,062.66	\$1,427,662.66		\$2,355,400.00					
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00								
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-0.97%	(\$33,629.00)	\$3,477,050.00	\$3,443,421.00	\$3,443,421.00							
55	Surplus General Budget			-2.78%	(\$25,000.00)	\$900,000.00	\$875,000.00	\$875,000.00		\$875,000.00					
	Total	174.00	28.00	0.68%	\$299,952.94	\$43,976,350.06	\$44,276,303.00	\$33,146,403.00	\$0.00	\$0.00	\$11,129,900.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,386	\$57,659,800.00	2.18%
2 Residential	12,933	\$2,267,936,600.00	85.72%
3A/3B Farm	491	\$28,562,200.00	1.08%
4A Commercial	332	\$202,179,350.00	7.64%
4B Industrial	17	\$31,662,000.00	1.20%
4C Apartments	34	\$52,377,900.00	1.98%
5A/5B Railroad			0.00%
6A/6B Business Personal Property		\$5,404,333.00	0.20%
Total	15,193	\$2,645,782,183.00	100.00%

Average Ratio (%), Assessed to True Value	97.41%
Equalized Valuation, Taxable Properties	\$2,716,129,948.67

Total # of property tax appeals filed in 2019	County Tax Board	127.00
	State Tax Court	1.00
Number of 2019 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		1.00

Amount paid out by municipality for tax appeals in 2019	\$0.00
---	--------

Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	10	\$70,944,100.00	14.61%
15B Other Schools	1	\$845,000.00	0.17%
15C Public Property	534	\$254,537,900.00	52.44%
15D Church and Charities	47	\$17,779,700.00	3.66%
15E Cemeteries & Graveyards	8	\$245,500.00	0.05%
15F Other Exempt	330	\$141,072,700.00	29.06%
Total	930	\$485,424,900.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 18.35%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption	46	\$924,602.86	\$51,983,600.00	\$323,857.83
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	46	924,602.86	51,983,600.00	323,857.83

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		9.00	370,872.49	\$135,000.00			\$225,544.99	\$10,327.50
Supervisory Staff (Department Heads & Managers)	22.00		2,909,118.97	\$2,149,725.00		\$195,189.00	\$399,751.01	\$164,453.96
Police Officers (Including Superior Officers)	78.00	10.00	12,349,219.77	\$8,287,900.00	\$163,550.00	\$2,363,532.00	\$875,190.27	\$659,047.50
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	63.00		5,863,263.01	\$3,701,500.00		\$560,107.00	\$1,331,879.01	\$269,777.00
All Other Non-Union Employees not listed above	11.00	9.00	1,169,496.71	\$534,500.00	\$162,000.00	\$93,351.00	\$285,781.71	\$93,864.00
Totals	174.00	28.00	22,661,970.95	\$14,808,625.00	\$325,550.00	\$3,212,179.00	\$3,118,146.99	\$1,197,469.96

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	16.00	\$17,483.16	\$279,730.56	30.00	\$17,483.16	\$524,494.80
Parent & Child	16.00	\$26,181.60	\$418,905.60	16.00	\$26,181.60	\$418,905.60
Employee & Spouse (or Partner)	12.00	\$27,055.20	\$324,662.40	14.00	\$27,055.20	\$378,772.80
Family	43.00	\$41,706.00	\$1,793,358.00	51.00	\$41,706.00	\$2,127,006.00
Employee Cost Sharing Contribution (enter as negative -)			(\$716,985.22)			(\$796,050.53)
Subtotal	87.00		\$2,099,671.34	111.00		\$2,653,128.67
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$17,483.16	\$17,483.16		\$17,483.16	\$0.00
Parent & Child	2	\$26,181.60	\$52,363.20	1	\$26,181.60	\$26,181.60
Employee & Spouse (or Partner)	3	\$27,055.20	\$81,165.60	3	\$27,055.20	\$81,165.60
Family	2	\$41,706.00	\$83,412.00	3	\$41,706.00	\$125,118.00
Employee Cost Sharing Contribution (enter as negative -)			(\$8,878.97)			(\$8,297.43)
Subtotal	8.00		\$225,544.99	7.00		\$224,167.77
Retirees - Health Benefits - Annual Cost						
Single Coverage	47	\$17,483.16	\$821,708.52	46	\$17,483.16	\$804,225.36
Parent & Child	6	\$26,181.60	\$157,089.60	5	\$26,181.60	\$130,908.00
Employee & Spouse (or Partner)	32	\$27,055.20	\$865,766.40	29	\$27,055.20	\$784,600.80
Family	17	\$41,706.00	\$709,002.00	23	\$41,706.00	\$959,238.00
Employee Cost Sharing Contribution (enter as negative -)			(\$264,204.36)			(\$364,050.12)
Subtotal	102.00		\$2,289,362.16	103.00		\$2,314,922.04
GRAND TOTAL	197.00		\$4,614,578.49	221.00		\$5,192,218.48

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

No

Is prescription drug coverage provided by the SHBP (Yes or No)?

No

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS - PPO3

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	4.00	\$14,941.44	\$59,765.76	4.00	\$14,941.44	\$59,765.76
Parent & Child	7.00	\$20,121.00	\$140,847.00	4.00	\$20,121.00	\$80,484.00
Employee & Spouse (or Partner)	9.00	\$20,754.72	\$186,792.48	5.00	\$20,754.72	\$103,773.60
Family	12.00	\$35,665.20	\$427,982.40	13.00	\$35,665.20	\$463,647.60
Employee Cost Sharing Contribution (enter as negative -)			(\$248,865.42)			(\$237,369.61)
Subtotal	32.00		\$566,522.22	26.00		\$470,301.35
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			
Parent & Child			\$0.00			
Employee & Spouse (or Partner)			\$0.00			
Family			\$0.00			
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage				1	\$14,941.44	
Parent & Child				1	\$20,121.00	
Employee & Spouse (or Partner)				2	\$20,754.72	\$41,509.44
Family				2	\$35,665.20	\$71,330.40
Employee Cost Sharing Contribution (enter as negative -)						(\$51,765.96)
Subtotal	0.00		\$0.00	6.00		\$61,073.88
GRAND TOTAL	32.00		\$566,522.22	32.00		\$531,375.23

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Winslow Twp. Patrolmans Association	35850.00	\$1,335,414.44	X		
Clerical Workers Association	17726.00	\$465,475.63	X		
Winslow Twp. Superior Officers Association	7393.00	\$311,987.70	X		
Winslow Twp. Sergeants Association	7474.00	\$278,648.59	X		
Non-Union Employees:					
Specific Non-Aligned Positions:					
Department Head-Tax Assessing	1424.00	\$28,849.57		X	
Police Chief	1644.00	\$70,123.23			X
Department Head-Utilities	2674.00	\$47,868.96		X	
Chief Financial Officer	1109.00	\$28,391.35		X	
Department Head-Municipal Court	1425.00	\$35,332.41		X	
Department Head-Clerks Office	1136.00	\$38,656.08		X	
Township Administrator	1679.00	\$59,205.79			X
Department Head-Tax/Utility Collections	1955.00	\$42,689.03		X	
Department Head-Public Works	42.00	\$1,952.25		X	
Construction Official	237.00	\$7,872.82		X	
Managerial/Supervisory Employees	7802.00	\$225,867.38		X	
All Other Non-Union Employees	7426.00	\$201,746.81		X	
Pleas note that accumulated compensated absences are reflected in HOURS AND NOT IN DAYS.					
Totals	96996.00	\$3,180,082.04			
Total Funds Reserved as of end of 2019					
Total Funds Appropriated in 2020					

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2021 Budget	2022 Budget	All Additional Future Years' Budgets	
Local School Debt	\$80,000.00	\$80,000.00	\$0.00	Utility Fund - Principal	\$1,985,000.00	\$1,742,000.00	\$1,769,000.00	\$8,965,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$340,000.00	\$310,000.00	\$263,500.00	\$1,069,528.37
Utility Fund Debt				Bond Anticipation Notes - Principal				
Water Sewer	\$20,150,261.67	\$20,150,261.67	\$0.00	Bond Anticipation Notes - Interest	\$80,490.00			
0			\$0.00	Bonds - Principal	\$1,116,800.00	\$1,136,800.00	\$1,166,800.00	\$6,238,000.00
0			\$0.00	Bonds - Interest	\$234,000.00	\$210,500.00	\$186,100.00	\$543,315.00
0			\$0.00	Loans & Other Debt - Principal	\$38,050.00	\$38,050.00	\$38,475.00	\$284,500.00
0			\$0.00	Loans & Other Debt - Interest	\$5,298.00	\$4,900.00	\$4,010.00	\$23,500.00
0			\$0.00	Total	\$3,799,638.00	\$3,442,250.00	\$3,427,885.00	\$17,123,843.37
Municipal Purposes				Total Principal	\$3,139,850.00	\$2,916,850.00	\$2,974,275.00	\$15,487,500.00
Debt Authorized			\$0.00	Total Interest	\$659,788.00	\$525,400.00	\$453,610.00	\$1,636,343.37
Notes Outstanding	\$3,325,000.00		\$3,325,000.00	% of Total Current Year Budget	8.58%			
Bonds Outstanding	\$9,524,000.00		\$9,524,000.00					
Loans and Other Debt	\$380,101.56		\$380,101.56					
Total (Current Year)	\$33,459,363.23	\$20,230,261.67	\$13,229,101.56	Description	Debt Not Listed Above			
Population (2010 census)	<u>39,499</u>			Total Guarantees - Governmental				
Per Capita Gross Debt	<u>\$847.09</u>			Total Guarantees - Other				
Per Capita Net Debt	<u>\$334.92</u>			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		<u>\$2,679,931,674.33</u>		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.49%</u>		Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating	Aa3	AA-		
				Year of Last Rating	2019	2016		
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Winslow Twp. Fire District 1	Routine Maint. of Fire Vehicles	Preventative Maintenance Service	2/27/2015		\$52.33 per hour
Providing	Borough of Chesilhurst	Rental of Leaf Removal Equipt	Rental of Equipment	1/14/2015		\$250.00 a day or \$1,000.00 per week
Receiving	County of Camden	9-1-1 Emergency Comm.	Dispatching Services	6/1/2014	5/31/2020	No Charge
Receiving	County of Camden	Armored Vehicle	For use of armor car for critical incidents	5/1/2009	Perpetual	No Charge
Receiving	Twp. of Cherry Hill (*)	Cooperative Pricing	Bid for Solid Waste	2/19/2015	2/19/2020	Billed from Vendor
Receiving	County of Camden	Drug & Alochol Alliance Grant	Education & early intervention program	Yearly		Grant Funding
Providing	Township of Berlin	Animal Control	Services when Berlin Officers are off	10/8/2014	Perpetual	No Charge
Providing	Winslow Twp. EMS	Gasoline	Gas for Ambulancs	Perpetual		Billed from Vendor
Receiving	County of Camden	Local Public Heath Services	Welfare/Workfare	Perpetual		No Charge
Receiving	OMNI	Recyclables	Marketing Service for Recyclables	Yearly		\$3.50/Ton
Providing	Winslow Twp. Fire District 1	Snow Removal	Minimal Snow Removal if needed	Perpetual		No Charge
Providing	Winslow Twp. Fire District 1	Co-op Pricing (Twp lead agency)	Bid for Solid Waste	9/1/2010	12/31/2020	Billed from Vendor
Receiving	Winslow Twp. Bd. of Education	Senior Transportation	Transportation for Senior's trips	8/14/2014	Perpetual	No Charge
Receiving	County of Camden (*)	Co-op Pricing - Copy Paper	Paper	Yearly		Billed from Vendor
Receiving	County of Camden (*)	Co-op Pricing - Salt	Salt	Yearly		Billed from Vendor
Receiving	County of Camden (*)	Co-op Pricing - Off. Supplies	Office Supplies	Yearly		Billed from Vendor
Receiving	NJ Sustainable Energy	Co-op Pricing Electric & Gas	Gas: Hess Electric: Atlantic City Elec	4/1/2013	Perpetual	
Receiving	Gloucester Twp MUA	Utility Services	Apple Dental	10/12/1993	Perpetual	
Receiving	Gloucester Twp MUA	Utility Services	McDonalds	8/26.1998	Perpetual	
Receiving	Gloucester Twp MUA	Utility Services	Moreland Development	2/26/2018	Perpetual	
Receiving	County of Camden	Communication Tower		7/20/2009	Perpetual	
Receiving	County of Camden	Lease of STAR Building		4/30/2010	Perpetual	
Receiving	Cherry Hill Twp	Brine Solution		2/1/2018	Perpetual	
Receiving	Goucester Twp	License Plate Readers		8/16/2016	Perpetual	
Providing	Winslow Twp BOE	Assigned Police Officers		8/27/2007	Perpetual	
Providing	Winslow Twp BOE	OEM Transportation		8/18/2016	Perpetual	
Receiving	Camden County	Registration of Abandoned Properties		10/18/2016	Perpetual	
	(*)=Lead Agency					

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

UFB 5 & 6: For true comparative illustration, the amount received from PILOTS/Abatements is compared with fully taxed ststae at the Local Purpose tax rate and NOT the entire tax rate. UFN 1: The sheet does not allow for any changes in average assessed value, which increased from \$175,100 in 2019 to \$175,400 in 2020. Beacuse of this, the actual tax impact is \$19.32.

**RESOLUTION AMENDING THE 2020 BUDGET OF
THE TOWNSHIP OF WINSLOW, COUNTY OF CAMDEN**

WHEREAS, the Municipal Budget for the year 2020 was introduced on the 10th day of March, and

WHEREAS, the public hearing has been held as advertised, and

WHEREAS, it is the desire of the Mayor and Township Committee of the Township of Winslow, County of Camden to amend said introduced budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Winslow that the following amendments to the 2020 introduced budget be made:

RECORDED VOTE:

	Ayes	Nays	Abstain	Absent
Mayor Wright				
Committeeman Stirmelski				
Committeeman Pleczynski				
Committeewoman Leverett				
Committeeman Vascos				
Committeewoman Lawrence				
Committeeman Watkins				
Committeeman Flaminio				
Committeeman Wilson				

	From	To
General Revenues:		
1. Surplus Anticipated	\$ 2,318,300.00	\$ 2,295,450.00
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations Garden State Trust	\$ 42,115.00	\$ 64,965.00
Total Section B - State Aid Without Offsetting Appropriations	\$ 6,050,378.00	\$ 6,073,228.00
Total Miscellaneous Revenues (Section A-G)	\$ 11,628,132.00	\$ 11,650,982.00
General Appropriations:		
8. (A) - Operations Within "CAPS" Insurance	\$ 3,169,950.00	\$ 3,128,479.00
Total General Appropriations (Item 8A) Within "CAPS"	\$ 24,138,796.00	\$ 24,097,325.00
Detail:		
Other Expenses	\$ 10,668,771.00	\$ 10,627,300.00
8. (E) - Deferred Charges and Statutory Expenditures- Municipal within :CAPS"		
(2) Statutory Expenditures: Contribution to: Public Employees Retirement System	\$ 537,106.00	\$ 578,577.00
Total Deferred Charges and Statutory Expenditures - Municipal	\$ 3,931,638.00	\$ 3,973,109.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

ADOPTED: April 14, 2020

Barry Wright, Mayor

Lisa Dority, RMC
Municipal Clerk