

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STRATFORD

COUNTY: CAMDEN

<u>Josh Keenan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Michaela Bosler (Acting)</u> Municipal Clerk	<u>3/7/2019</u> Date of Orig. Appt.
<u>John J. Fabritiis</u> Tax Collector	<u>T-1328</u> Cert. No.
<u>John J. Fabritiis</u> Chief Financial Officer	<u>N02591293</u> Cert. No.
<u>Scott P. Barron</u> Registered Municipal Accountant	<u>20CR00054000</u> Lic. No.
<u>Stuart A. Platt</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
307 Union Ave
Stratford, NJ 08084

Fax #: (856) 783-7949

Governing Body Members	
Name	Term Expires
<u>Pat Gilligan</u>	<u>12/31/2020</u>
<u>Michael G. Tolomeo</u>	<u>12/31/2020</u>
<u>Stephen C. Gandy</u>	<u>12/31/2021</u>
<u>Patrick Green</u>	<u>12/31/2021</u>
<u>Tina Lomanno</u>	<u>12/31/2022</u>
<u>Linda Hall</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 14, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Lomano
Gandy
Green
Hall
Gilligan
Tolomeo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STRATFORD, County of CAMDEN, on May 7, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 4, 2020 at 7 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,059,933.69
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,389,932.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,389,932.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.22% Percent of Tax Collections	510,672.45
4. Total General Appropriations (Item 9, Sheet 29)	6,960,539.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,937,395.37
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)	3,875,500.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	147,643.69

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,586,776.38	364,227.63	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	429,750.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,016,526.38	364,227.63	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,724,889.00	336,888.05	-	-	-	-	-
Reserved	291,190.29	27,339.58	-	-	-	-	-
Unexpended Balances Canceled	447.09	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,016,526.38	364,227.63	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	6,586,775.74
Cap Base Adjustment:	
Subtotal	6,586,775.74
Exceptions Less:	
Total Other Operations	162,366.05
Total Uniform Construction Code	
Total Interlocal Service Agreement	94,360.00
Total Additional Appropriations	24,532.76
Total Capital Improvements	28,000.00
Total Debt Service	650,404.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	12,233.42
Judgements	
Total Deferred Charges	89,000.00
Cash Deficit	
Reserve for Uncollected Taxes	455,672.45
Total Exceptions	1,516,568.68
Amount on Which CAP is Applied	5,070,207.06
<u>2.5%</u> CAP	126,755.18
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,196,962.24

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,196,962.24
Additions:		
New Construction (Assessor Certification)		3,028.26
2018 Cap Bank		114,894.82
2019 Cap Bank		99,035.36
Total Additions		216,958.44
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	5,413,920.68
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	50,702.07
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,464,622.75

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

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	3,875,500.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,875,500.00</u>
Plus 2% CAP Increase	<u>77,510.00</u>
ADJUSTED TAX LEVY	<u>3,953,010.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,953,010.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,953,010.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	12,552.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,000.00
Allowable Debt Service and Capital Leases Inc.	47,792.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 61,344.00

Less Cancelled or Unexpended Waivers

447.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

4,013,907.00

Additions:

New Ratables - Increase for new construction	319,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.949</u>
New Ratable Adjustment to Levy	3,028.26
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,016,935.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,875,500.00

OVER OR (UNDER) 2% LEVY CAP

(141,435.26)

(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	3,900,734
Amount to be Raised by Taxation for Municipal Purpose	3,845,797
Available for Banking (CY 2020)	42,645
Amount Used in 2020	42,645
Balance to Expire	<u>42,645</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	4,120,706
Amount to be Raised by Taxation for Municipal Purpose	3,909,706
Available for Banking (CY 2020 - CY 2021)	211,000
Amount Used in 2020	211,000
Balance to Carry Forward (CY 2021)	<u>211,000</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	4,076,021
Amount to be Raised by Taxation for Municipal Purpose	3,875,500
Available for Banking (CY 2020 - CY 2022)	200,521
Amount Used in 2020	200,521
Balance to Carry Forward (CY 2021 - CY2022)	<u>200,521</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	4,016,935
Amount to be Raised by Taxation for Municipal Purpose	3,875,500
Available for Banking (CY 2021 - CY 2023)	141,435
 Total Levy CAP Bank	 <u>552,956</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	606,225.00	561,982.57	561,982.57
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	606,225.00	561,982.57	561,982.57
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	6,500.00	12,000.00	6,796.00
Fees and Permits	08-105	50,000.00	74,000.00	54,971.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	340,000.00	295,000.00	361,897.73
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	75,000.00	75,300.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,921.45	7,000.00	16,177.43
Anticipated Utility Operating Surplus	08-114			

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	482,421.45	468,000.00	520,143.51

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	89,100.00	94,360.00	98,581.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DWI Sobriety Checkpoint	10-586		4,640.00	4,640.00
Regional DWI Task Force	10-586		70,200.00	70,200.00
Municipal Alcohol Education & Rehabilitation Grant	10-702		5,224.35	5,224.35
Municipal Alliance on Alcoholism and Drug Abuse	10-703		31,746.16	31,746.16
Safe & Secure Communities	10-704		30,000.00	30,000.00
Recycling Tonnage	10-705	1,800.39	5,618.18	5,618.18
Pedestrian Safety & Education Fund	10-707		11,225.00	11,225.00
Federal Bullet Proof Vest Grant	10-712			-
Click it or Ticket	10-724		5,500.00	5,500.00
Distracted Driver Statewide Crackdown Grant	10-725		5,500.00	5,500.00
Labor Day Crackdown	10-733		5,500.00	5,500.00
Drive Sober or Get Pulled Over Year End Crackdown	10-733		5,500.00	5,500.00
Clean Communities Program	10-770		14,734.50	14,734.50
Drunk Driving Enforcement Grant	10-785		14,980.63	14,980.63
New Jersey Transportation Trust Fund Authority Act	10-780	300,000.00	225,000.00	225,000.00
Quaker Run Nature Trail	10-743			-
Body Armor Replacement Grant	10-710	1,926.89	2,046.98	2,046.98
Private Grant SIF Risk Control	10-715	1,997.02	1,971.76	1,971.76
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	305,724.30	439,387.56	439,387.56

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	383,292.62	421,298.20	389,657.34

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	606,225.00	561,982.57	561,982.57
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	482,421.45	468,000.00	520,143.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	720,632.00	720,632.00	720,632.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	89,100.00	94,360.00	98,581.40
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	305,724.30	439,387.56	439,387.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	383,292.62	421,298.20	389,657.34
Total Miscellaneous Revenues	13-099	1,981,170.37	2,143,677.76	2,168,401.81
4. Receipts from Delinquent Taxes	15-499	350,000.00	290,000.00	273,817.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,937,395.37	2,995,660.33	3,004,202.22
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	3,875,500.00	3,875,500.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	147,643.69	145,366.05	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,023,143.69	4,020,866.05	4,120,416.55
7. Total General Revenues	13-299	6,960,539.06	7,016,526.38	7,124,618.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	153,987.40	155,059.06		155,059.06	142,967.45	12,091.61
Other Expenses	20-100	2	37,102.00	26,050.00		28,750.00	26,996.68	1,753.32
						-		-
Elections						-		-
Other Expenses	20-120	2	5,200.00	5,100.00		5,100.00	5,100.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	92,437.16	86,898.94		86,898.94	78,053.75	8,845.19
Other Expenses	20-130	2	7,500.00	4,216.00		4,216.00	4,147.18	68.82
						-		-
Audit Services	20-135	2	39,100.00	39,100.00		39,100.00	39,100.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	74,667.21	69,646.55		69,646.55	69,356.39	290.16
Other Expenses	20-145	2	11,405.00	8,805.00		8,805.00	8,673.12	131.88
						-		-
						-		-
						-		-

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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	22,017.88	21,356.58		21,356.58	21,356.58	-
Other Expenses	20-150	2	9,550.00	8,150.00		8,150.00	7,838.28	311.72
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	14,688.00	14,280.00		14,280.00	14,280.00	-
Other Expenses	20-155	2	76,000.00	76,000.00		76,000.00	52,416.25	23,583.75
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	8,000.00	8,000.00		8,000.00	7,430.00	570.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	129,765.43	166,526.35		164,526.35	145,932.66	18,593.69
Other Expenses	43-490	2	47,000.00	37,100.00		39,600.00	37,556.81	2,043.19
						-		-
Public Defender (P.L. 1997,C.256)						-		-
Salaries and Wages	43-495	1	10.00	10.00		-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	1,686,795.83	1,674,212.15		1,674,212.15	1,631,398.49	42,813.66
Other Expenses	25-240	2	99,800.00	102,520.00		102,520.00	75,194.26	27,325.74
						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	5,350.00	5,350.00		5,350.00	4,554.36	795.64
						-		-
Ambulance Medicare Payments	25-260	2	18,000.00	20,000.00		17,525.78	17,525.78	-
						-		-
Fire						-		-
Fire Hydrant Service	25-265	2	54,000.00	54,000.00		51,296.00	46,677.87	4,618.13
Fire Department	25-265	2	47,500.00	47,500.00		47,500.00	47,230.28	269.72
						-		-
Uniform Fire Safety and Inspection Act						-		-
Other Expenses	25-265	2	1,800.00	1,800.00		1,668.50	1,668.50	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Public Works Department						-		-
Salaries and Wages	26-290	1	132,131.73	148,538.02		148,538.02	135,435.76	13,102.26
Other Expenses	26-290	2	26,300.00	19,100.00		19,100.00	15,748.92	3,351.08
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	356,500.00	339,111.62		346,021.62	335,098.39	10,923.23
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	24,500.00	23,000.00		26,923.00	25,449.23	1,473.77
						-		-
Shade Tree Commission	26-300	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Vehicle Maintenance	26-315	2	36,000.00	47,000.00		47,000.00	25,613.20	21,386.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	20,938.00	21,325.20		21,325.20	19,370.84	1,954.36
Other Expenses	27-330	2	1,600.00	1,700.00		1,700.00	1,700.00	-
						-		-
Environmental Commission (N.J.S.A. 40:56A-1)						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	114,634.00	109,000.00		112,649.00	112,649.00	-
Worker Compensation Insurance	23-215	2	51,745.00	50,961.00		50,961.00	50,961.00	-
Group Insurance for Employees	23-220	2	521,199.60	577,388.04		539,976.72	498,074.59	41,902.13
Health Benefits Waivers	23-220	2	15,000.00	16,569.60		14,912.64	14,912.64	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	45,000.00	45,000.00		45,000.00	39,435.63	5,564.37
Street Lighting	31-435	2	21,000.00	23,000.00		19,987.00	19,931.13	55.87
Telephone	31-440	2	20,200.00	17,100.00		21,415.00	18,825.18	2,589.82
Water	31-445	2	2,000.00	1,300.00		1,600.00	1,463.06	136.94
Gas (Natural or Propane)	31-447	2	14,000.00	13,500.00		13,500.00	10,621.19	2,878.81
Sewerage Processing and Disposal	31-455	2	1,810.00	1,810.00		1,810.00	1,513.30	296.70
Gasoline	31-447	2	43,500.00	50,300.00		50,300.00	39,292.90	11,007.10
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal	32-465	2	250,000.00	235,000.00		235,104.00	221,529.46	13,574.54
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1			-			-
Other Expenses	22-195	2			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

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
Compensated Absences	30-415	1	1,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Celebration of Public Events, Anniv. Of Holiday						-		-
Other Expenses	30-420	2	13,700.00	12,500.00		12,500.00	8,731.14	3,768.86
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		4,381,559.28	4,414,577.90	-	4,389,577.90	4,105,217.93	284,359.97
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,381,559.28	4,414,577.90	-	4,389,577.90	4,105,217.93	284,359.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,340,763.68	2,372,946.64	-	2,370,936.64	2,269,996.82	100,939.82
Other Expenses (Including Contingent)	34-201	2	2,040,795.60	2,041,631.26	-	2,018,641.26	1,835,221.11	183,420.15

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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		94,958.41	97,501.16		97,501.16	97,193.00	308.16
Social Security System (O.A.S.I.)	36-472		185,000.00	160,000.00		185,000.00	178,732.27	6,267.73
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		396,906.00	376,818.00		376,818.00	376,818.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	21,300.00		21,300.00	21,055.57	244.43
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10.00	10.00		10.00		10.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		678,374.41	655,629.16	-	680,629.16	673,798.84	6,830.32
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,059,933.69	5,070,207.06	-	5,070,207.06	4,779,016.77	291,190.29

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
						-		-
Maintenance of Free Public Library	29-390	2	147,643.69	145,366.05		145,366.05	145,366.05	-
						-		-
						-		-
						-		-
Municipal Court - Court Bailiff						-		-
Salaries and Wages	43-490	1	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
Municipal Court Security						-		-
Salaries and Wages	43-490	1	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		164,643.69	162,366.05	-	162,366.05	162,366.05	-

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Stratford School Shared Service	42-119	1	19,100.00	18,360.00		18,360.00	18,360.00	-
School Resource Officers	42-120	1	76,000.00	76,000.00		76,000.00	76,000.00	-
						-		-
PILOT to Stratford School District	42-121	2	24,532.76	24,532.76		24,532.76	24,532.76	-
PILOT to Camden County	42-123	2	6,139.67			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		125,772.43	118,892.76	-	118,892.76	118,892.76	-

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								
Matching Funds for Grants	41-899	2	2,596.50	2,596.50		2,596.50	2,596.50	-
DWI Sobriety Checkpoint	40-586	1		4,640.00		4,640.00	4,640.00	-
Regional DWI Task Force	40-586	1		70,200.00		70,200.00	70,200.00	-
Municipal Alcohol Education & Rehabilitation Grant	41-737	1		5,224.35		5,224.35	5,224.35	-
Municipal Alliance on Alcoholism and Drug Abuse	41-738	2		31,746.16		31,746.16	31,746.16	-
Safe & Secure Communities	41-756	1		30,000.00		30,000.00	30,000.00	-
Recycling Tonnage	41-754	2	1,800.39	5,618.18		5,618.18	5,618.18	-
Pedestrian Safety & Education Fund	41-748	1		11,225.00		11,225.00	11,225.00	-
Click it or Ticket	41-708	1		5,500.00		5,500.00	5,500.00	-
Distracted Driver Statewide Crackdown Grant	41-719	1		5,500.00		5,500.00	5,500.00	-
Labor Day Crackdown	41-721	1		5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over Year End Crackdown	41-721	1		5,500.00		5,500.00	5,500.00	-
Clean Communities Program	41-707	2		14,734.50		14,734.50	14,734.50	-
Drunk Driving Enforcement Grant	41-722	1		14,980.63		14,980.63	14,980.63	-
Body Armor Replacement Grant	41-703	2	1,926.89	2,046.98		2,046.98	2,046.98	-
Private Grant SIF Risk Control	41-881	2	1,997.02	1,971.76		1,971.76	1,971.76	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,320.80	216,984.06	-	216,984.06	216,984.06	-
Total Operations - Excluded from "CAPS"	34-305		298,736.92	498,242.87	-	498,242.87	498,242.87	-
Detail:								
Salaries & Wages	34-305	1	112,100.00	269,629.98	-	269,629.98	269,629.98	-
Other Expenses	34-305	2	186,636.92	228,612.89	-	228,612.89	228,612.89	-

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		300,000.00	225,000.00		225,000.00	225,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		329,000.00	253,000.00	-	253,000.00	253,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		698,196.00	650,404.00	-	650,404.00	649,956.91	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			30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		64,000.00	59,000.00	XXXXXXXXXX	59,000.00	59,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		64,000.00	89,000.00	XXXXXXXXXX	89,000.00	89,000.00	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		1,389,932.92	1,490,646.87	-	1,490,646.87	1,490,199.78	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,389,932.92	1,490,646.87	-	1,490,646.87	1,490,199.78	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,449,866.61	6,560,853.93	-	6,560,853.93	6,269,216.55	291,190.29
(M) Reserve for Uncollected Taxes	50-899		510,672.45	455,672.45	XXXXXXXXXX	455,672.45	455,672.45	XXXXXXXXXX
9. Total General Appropriations	34-499		6,960,539.06	7,016,526.38	-	7,016,526.38	6,724,889.00	291,190.29

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	5,059,933.69	5,070,207.06	-	5,070,207.06	4,779,016.77	291,190.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	164,643.69	162,366.05	-	162,366.05	162,366.05	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	125,772.43	118,892.76	-	118,892.76	118,892.76	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,320.80	216,984.06	-	216,984.06	216,984.06	-
Total Operations Excluded from "CAPS"	34-305	298,736.92	498,242.87	-	498,242.87	498,242.87	-
(C) Capital Improvements	44-999	329,000.00	253,000.00	-	253,000.00	253,000.00	-
(D) Municipal Debt Service	45-999	698,196.00	650,404.00	-	650,404.00	649,956.91	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	64,000.00	89,000.00	XXXXXXXXXX	89,000.00	89,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	510,672.45	455,672.45	XXXXXXXXXX	455,672.45	455,672.45	XXXXXXXXXX
Total General Appropriations	34-499	6,960,539.06	7,016,526.38	-	7,016,526.38	6,724,889.00	291,190.29

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	28,200.00	15,000.00	15,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	28,200.00	15,000.00	15,000.00
Rents	08-503	375,000.00	334,000.00	445,879.05
Miscellaneous	08-505	18,743.50	15,227.63	24,011.78
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 Sewer Utility Revenues	08-599	421,943.50	364,227.63	484,890.83

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	17,100.00	17,100.00		17,100.00	17,100.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,447.80	2,351.60		2,351.60	2,351.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	13,500.00	13,000.00		13,000.00	12,897.48	102.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150.00	150.00		150.00	86.77	63.23
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	421,943.50	364,227.63	-	364,227.63	336,888.05	27,339.58

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Penalty Monies; Donations N.J.S.A. 40A:5-2*9; K-9 Unit; Parking Offenses Adjudication Act; D.A.R.E. Donations; Historical Preservation Commission Donations; Veterans memorial Park Trust Fund; Community Services Donations; Thermal Imaging Helmet; Accumulated Adsenses; Storm Recovery Trust Fund; Municipal Public Defender; Developer's Escrow Fund; Police Training and Education Donations; Stratford Economic Development Commission Donations; Confidential Fund Account Disposal of Forfeited Property; Affordable Housing Trust; Open Space, Recreation, Farmland and Historical Preservation Trust; Stratford Green Team Committee Donations; Disposal of Forfeited Property; Abandoned & Vacant Property Code Enforcement

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	1,709,757.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	545,455.66
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	513,491.55
Tax Title Lien Receivable	1110400	5,641.42
Property Acquired by Tax Title Lien Liquidation	1110500	613,700.00
Other Receivables	1110600	54,086.57
Deferred Charges Required to be in 2020 Budget	1110700	64,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	100,000.00
Total Assets	1110900	3,606,132.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,239,160.42
Reserves for Receivables	2110200	1,186,919.54
Surplus	2110300	1,180,052.88
Total Liabilities, Reserves and Surplus	XXXXXX	3,606,132.84

School Tax Levy Unpaid	2220170	1,395,078.51
Less: School Tax Deferred	2220200	1,395,078.51
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,209,014.23	1,110,165.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.23%, 2018 98.28%)	2310200	17,813,767.85	17,367,039.49
Delinquent Taxes	2310300	273,817.84	342,628.81
Other Revenues and Additions to Income	2310400	2,552,498.67	2,506,767.20
Total Funds	2310500	21,849,098.59	21,326,600.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,560,406.84	6,466,062.53
School Taxes (Including Local and Regional)	2310700	10,461,762.01	10,051,703.50
County Taxes (Including Added Tax Amounts)	2310800	3,574,138.39	3,591,985.14
Special District Taxes	2310900	57,247.36	57,247.36
Other Expenditures and Deductions from Income	2311000	15,491.11	30,588.23
Total Expenditures and Tax Requirements	2311100	20,669,045.71	20,197,586.76
Less: Expenditures to be Raised by Future Taxes	2311200		80,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,669,045.71	20,117,586.76
Surplus Balance - December 31st	2311400	1,180,052.88	1,209,014.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,180,052.88
Current Surplus Anticipated in 2020 Budget	2311600	606,225.00
Surplus Balance Remaining	2311700	573,827.88

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF STRATFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

BOROUGH OF STRATFORD

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	
Infrastructure Repairs	2020-1	294,100.00			14,705.00			279,395.00	
Property Upgrades	2020-2	30,910.00			1,545.50			29,364.50	
Public Works Equipment	2020-3	87,800.00			4,390.00			83,410.00	
Police Department Equipment	2020-4	32,500.00			1,625.00			30,875.00	
Fire Department Equipment	2020-5	31,855.00			1,592.75			30,262.25	
Tree Maintenance Project	2020-6	10,000.00			500.00			9,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	487,165.00	-	-	24,358.25	-	-	462,806.75	-

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

Local Unit BOROUGH OF STRATFORD

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
Infrastructure Repairs	2020-1	294,100.00	1 Year	294,100.00					
Property Upgrades	2020-2	30,910.00	1 Year	30,910.00					
Public Works Equipment	2020-3	87,800.00	1 Year	87,800.00					
Police Department Equipment	2020-4	32,500.00	1 Year	32,500.00					
Fire Department Equipment	2020-5	31,855.00	1 Year	31,855.00					
Tree Maintenance Project	2020-6	10,000.00	1 Year	10,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	487,165.00	XXXXXXXXXX	487,165.00	-	-	-	-	-

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

Local Unit

BOROUGH OF STRATFORD

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
Infrastructure Repairs	294,100.00			14,705.00			279,395.00			
Property Upgrades	30,910.00			1,545.50			29,364.50			
Public Works Equipment	87,800.00			4,390.00			83,410.00			
Police Department Equipment	32,500.00			1,625.00			30,875.00			
Fire Department Equipment	31,855.00			1,592.75			30,262.25			
Tree Maintenance Project	10,000.00			500.00			9,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	487,165.00	-	-	24,358.25	-	-	462,806.75	-	-	-

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

Local Unit

BOROUGH OF STRATFORD

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	487,165.00	-	-	24,358.25	-	-	462,806.75	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,381,559.28
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 678,374.41
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 298,736.92
(c) Capital Improvements	44-999	\$ 329,000.00
(d) Municipal Debt Service	45-999	\$ 698,196.00
(e) Deferred Charges - Municipal	46-999	\$ 64,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 510,672.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,960,539.06

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 4th day of June, 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 4th day of June, 2020, michaelabosler@stratfordnj.org, Clerk
Signature

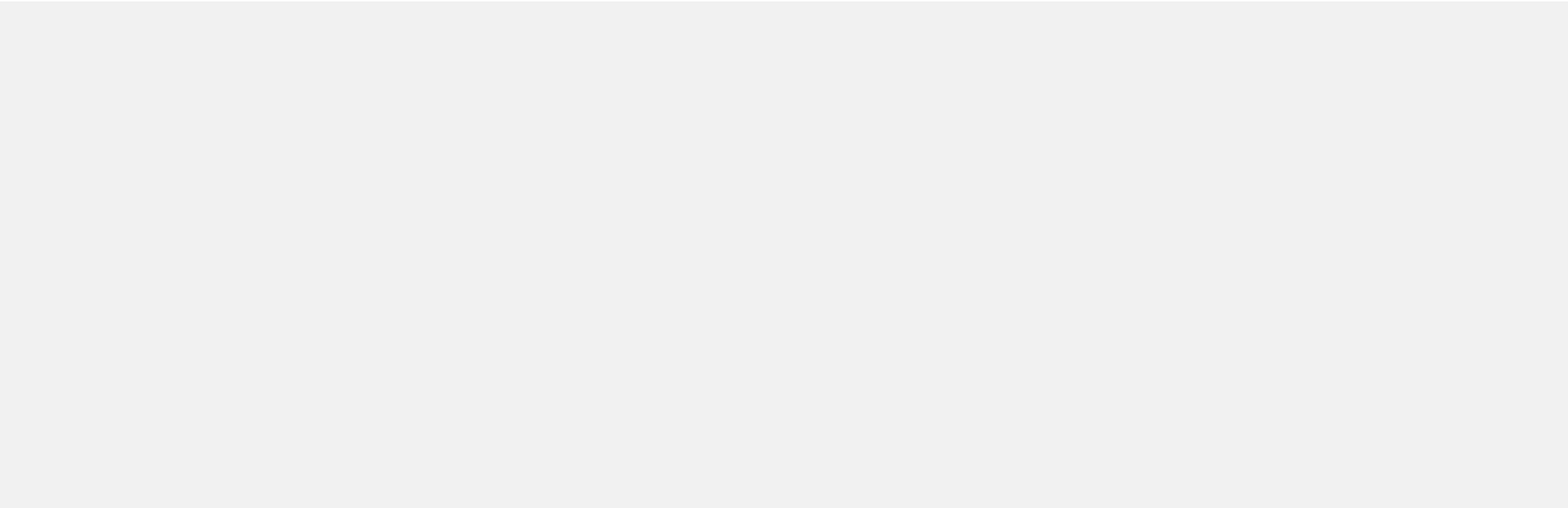
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	57,247.36	57,247.36	57,247.36	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			307.01	Other Expenses	54-385-2	28,623.68	28,623.68	28,623.68	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	28,623.68	28,623.68	28,623.68	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	57,247.36	57,247.36	57,554.37	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2009 & 2013		Debt Service:		xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	486,675.18		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	447,724.58		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			None		Reserve for Future Use	54-950-2				-
			(Acres)							
Recreation land preserved in 2019:			None		Total Trust Fund Appropriations:	54-499	57,247.36	57,247.36	57,247.36	-
			(Acres)							
Farmland preserved in 2019:			None							
			(Acres)							

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

Contracting Unit: **BOROUGH OF STRATFORD**

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.

 May 7, 2020
Date

 michaelabosler@stratfordnj.org
Clerk of the Governing Body