

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Responses and Data

| | | |
|---------------------------------|------------------------------------|---------------|
| Name and County of Municipality | Gloucester Township, Camden County | |
| Full Name of Municipality | TOWNSHIP OF GLOUCESTER | |
| County of Municipality | CAMDEN | |
| Name of Municipality | GLOUCESTER | |
| Type | TOWNSHIP | |
| Governing Body Type | COUNCIL MEMBERS | |
| Location | 1261 Chews Lanidng Road | |
| Address | P.O. Box 8 | |
| Address | Blackwood, NJ 08012 | |
| Phone | 856-228-4000 | |
| Fax | 856-374-3528 | |
| | | Cert # |
| Clerk | Nancy Power | 1477 |
| Tax Collector | Sandy Ferguson | 1473 |
| Chief Financial Officer | Christie Ehret | N-0738 |
| Registered Municipal Accountant | Robert Nehila | CR200049900 |
| Municipal Attorney | David F. Carlamerre | |
| Newspaper | Courier Post | |
| | Day | Month |
| Date of Introduction | 12th | April |
| Date of Advertisement | 22nd | April |
| Date of Public Hearing | 10th | May |
| Time of Public Hearing | 7:30 | |
| Net Valuation Taxable Current | | 4,514,607,300 |
| Net Valuation Taxable Prior | | 4,435,054,600 |
| | | 79,552,700 |
| Budget Year | 2021 | |
| Municipal Code | 0415 | |

| Utility # | Utility Type |
|-----------------------------|--------------|
| Utility 1 | |
| Utility 2 | |
| Utility 3 | |
| Utility 4 | |
| Utility 5 | |
| Utility 6 | |
| Utility Assessment (Tab 37) | |
| Utility Assessment (Tab 38) | |

| Capital Impr |
|----------------|
| # of Years |
| Beginning Year |
| Ending Year |

| |
|-------------------------------|
| Date of Original Appt. |
| 2/1/2018 |

| |
|------------------------|
| ovement Program |
| 6 |
| 2021 |
| 2026 |

Version 2/2/2020

2021 Municipal Budget

of the TOWNSHIP of GLOUCESTER County of
 CAMDEN for the fiscal year 2021.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|------------------------------------------------|---------------|---------------|
| | 2021 | 2020 |
| 1. Surplus | 3,180,000.00 | 3,600,000.00 |
| 2. Total Miscellaneous Revenues | 12,161,174.00 | 12,714,783.43 |
| 3. Receipts from Delinquent Taxes | 400,000.00 | 200,000.00 |
| 4. a) Local Tax for Municipal Purposes | 53,333,030.92 | 52,386,269.36 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 53,333,030.92 | 52,386,269.36 |
| Total General Revenues | 69,074,204.92 | 68,901,052.79 |

| Summary of Appropriations | 2021 Budget | Final 2020 Budget |
|-----------------------------------------------|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 27,834,269.00 | 27,189,610.00 |
| Other Expenses | 23,208,064.00 | 23,058,829.43 |
| 2. Deferred Charges & Other Appropriations | 8,062,062.00 | 7,517,667.00 |
| 3. Capital Improvements | 200,000.00 | 1,119,374.00 |
| 4. Debt Service (Include for School Purposes) | 8,386,900.00 | 8,652,804.00 |
| 5. Reserve for Uncollected Taxes | 872,909.92 | 852,768.36 |
| Total General Appropriations | 68,564,204.92 | 68,391,052.79 |
| Total Number of Employees | | |

| 2021 Dedicated | | Utility Budget | |
|-----------------------------|-------------|----------------|--|
| Summary of Revenues | Anticipated | | |
| | 2021 | 2020 | |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |

| Summary of Appropriations | | 2021 Budget | Final 2020 Budget |
|--------------------------------------------|------------------|--------------------|--------------------------|
| 1. Operating Expenses: | Salaries & Wages | | |
| | Other Expenses | | |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | | | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | | |
| Total Number of Employees | | | |

| 2021 Dedicated | | Utility Budget | |
|--------------------------------------------|--------------------|-----------------------|--------------------------|
| Summary of Revenues | Anticipated | | |
| | 2021 | | 2020 |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | | 2021 Budget | Final 2020 Budget |
| 1. Operating Expenses: | Salaries & Wages | | |
| | Other Expenses | | |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | | | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | | |
| Total Number of Employees | | | |

| 2021 Dedicated | | Utility Budget | | |
|--------------------------------------------|--|----------------|-------------------|------|
| Summary of Revenues | | Anticipated | | |
| | | 2021 | | 2020 |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| Summary of Appropriations | | 2021 Budget | Final 2020 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2021 Dedicated | | Utility Budget | | |
|--------------------------------------------|--|----------------|-------------------|--|
| Summary of Revenues | | Anticipated | | |
| | | Anticipated | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| Summary of Appropriations | | 2021 Budget | Final 2020 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2021 Dedicated | | Utility Budget | | |
|---------------------|--|----------------|--|--|
| Summary of Revenues | | Anticipated | | |

| | Anticipated | | |
|--------------------------------------------|--------------------|--------------------------|--|
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | | | |
| | 2021 Budget | Final 2020 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | |
| Other Expenses | | | |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | | | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | | |
| Total Number of Employees | | | |

| 2021 Dedicated | | Utility Budget | |
|--------------------------------------------|--------------------|--------------------------|--|
| Summary of Revenues | | Anticipated | |
| | | Anticipated | |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | | | |
| | 2021 Budget | Final 2020 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | |
| Other Expenses | | | |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | | | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | | |
| Total Number of Employees | | | |

| Balance of Outstanding Debt | | | | | |
|-----------------------------|--|---------|--|--|--|
| | | General | | | |
| Interest | | | | | |
| Principal | | | | | |
| Outstanding Balance | | | | | |

Balance of Outstanding Debt

| | | | | | | | |
|---------------------|--|--|--|--|--|--|--|
| | | | | | | | |
| Interest | | | | | | | |
| Principal | | | | | | | |
| Outstanding Balance | | | | | | | |

TOWNSHIP OF GLOUCESTER

SUMMARY OF 2021 BUDGET

| | | Future Budget Projections | | | | | |
|---------------------------------------|-----------------------------|---------------------------|----------------|----------------------|----------------------|----------------------|----------------------|
| Total Budget | 69,074,204.92 | 100.0% | 2021 | 2022 | 2023 | 2024 | |
| Employee Costs: | | | | | | | |
| Salaries & Wages | | | | | | | |
| Sheet 17 | 27,834,269.00 | | <i>102.00%</i> | 28,390,954.38 | 28,958,773.47 | 29,537,948.94 | 30,128,707.92 |
| Sheet 25 | - | | <i>102.00%</i> | - | - | - | - |
| Total | <u>27,834,269.00</u> | | | <u>28,390,954.38</u> | <u>28,958,773.47</u> | <u>29,537,948.94</u> | <u>30,128,707.92</u> |
| Social Security | | | | | | | |
| Sheet 19 | 2,100,000.00 | | <i>102.00%</i> | 2,142,000.00 | 2,184,840.00 | 2,228,536.80 | 2,273,107.54 |
| Pensions etc. | | | | | | | |
| Sheet 19 | 1,468,164.00 | | <i>102.00%</i> | 1,497,527.28 | 1,527,477.83 | 1,558,027.38 | 1,589,187.93 |
| Sheet 19 | 4,463,898.00 | | <i>105.00%</i> | 4,687,092.90 | 4,921,447.55 | 5,167,519.92 | 5,425,895.92 |
| Sheet 19 | - | | | | | | |
| Sheet 20 | - | | | | | | |
| Insurance | | | | | | | |
| Sheet 14 | 20,600.00 | | <i>106.00%</i> | 21,836.00 | 23,146.16 | 24,534.93 | 26,007.03 |
| Direct Employee Costs | <u>35,886,931.00</u> | 52.0% | | | | | |
| General Liability Insurance | | | | | | | |
| Sheet 14 | <u>8,750.00</u> | 0.0% | | | | | |
| Debt Service: | | | | | | | |
| Sheet 27 | <u>8,386,900.00</u> | 12.1% | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | |
| Sheet 29 | <u>872,909.92</u> | 1.3% | | | | | |
| Capital Funds: | | | | | | | |
| Sheet 26a | <u>200,000.00</u> | 0.3% | | | | | |
| Deferred Charges: | | | | | | | |

Sheet 28 - 0.0%

Grants:

Sheet 25 (less Salaries & Wages above) 29,268.00 0.0%

All Other Departmental OE's:

Various Line Items 23,689,446.00 34.3% 102.00%

Projected Budget Totals 60,902,645.48 62,262,184.62 63,655,997.58 65,085,124.53

**TOWNSHIP OF GLOUCESTER
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 3,180,000.00
 Local Revenues 7,054,715.00
 State Aid 5,106,459.00
 Grants -
 Delinquent Tax 400,000.00
 Local Purpose Tax 53,333,030.92
69,074,204.92

Project Tax Results

2021 2022 2023 2024

Ratables 4,514,607,300
 Tax Rate 1.181
 Increase 0.000

| | | | | |
|-------------------|----------------------|----------------------|----------------------|----------------------|
| | 2021 | 2022 | 2023 | 2024 |
| Fund Balance | | 25,000.00 | 50,000.00 | 75,000.00 |
| Local Revenues | | 150,000.00 | 300,000.00 | 450,000.00 |
| Local Purpose Tax | 60,902,645.48 | 62,087,184.62 | 63,305,997.58 | 64,560,124.53 |
| Total | 60,902,645.48 | 62,262,184.62 | 63,655,997.58 | 65,085,124.53 |

| | | | | |
|----------|---------------|---------------|---------------|---------------|
| Ratables | 4,522,607,300 | 4,530,607,300 | 4,538,607,300 | 4,546,607,300 |
| Tax Rate | 1.347 | 1.370 | 1.395 | 1.420 |
| Increase | 0.165 | 0.024 | 0.024 | 0.025 |

LEVY CAP CAL

| | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Prior Year | 53,333,030.92 | 60,902,645.48 | 62,087,184.62 | 63,305,997.58 |
| 2% | 1,066,660.62 | 1,218,052.91 | 1,241,743.69 | 1,266,119.95 |
| Debt Service & Health | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| Ratables Added | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 |
| CAP Max | 54,558,691.54 | 62,280,698.39 | 63,489,928.31 | 64,734,117.53 |
| Over / (Under) CAP | 6,343,953.94 | (193,513.77) | (183,930.73) | (173,993.01) |

2025

30,731,282.07

-

30,731,282.07

2,318,569.69

1,620,971.69

5,697,190.71

27,567.45

26,155,062.57

66,550,644.18

2025

100,000.00

600,000.00

65,850,644.18

66,550,644.18

4,554,607,300

1.446

0.026

64,560,124.53

1,291,202.49

145,000.00

18,000.00

66,014,327.02

(163,682.84)

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------------|----------------------|-------------------|--------------|
| REVENUES | | | | |
| Surplus | 3,180,000.00 | 3,600,000.00 | (420,000.00) | -11.67% |
| Local | 7,054,715.00 | 5,723,232.50 | 1,331,482.50 | 23.26% |
| State Aid | 5,106,459.00 | 5,106,459.00 | - | 0.00% |
| State & Federal Grants | - | 1,885,091.93 | (1,885,091.93) | -100.00% |
| Delinquent Tax | 400,000.00 | 200,000.00 | 200,000.00 | 100.00% |
| Local Purpose Tax | 53,333,030.92 | 52,386,269.36 | 946,761.56 | 1.81% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| TOTAL REVENUE | 69,074,204.92 | 68,901,052.79 | 173,152.13 | 0.25% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 27,834,269.00 | 27,002,410.00 | 831,859.00 | 3.08% |
| Other Expenses | 23,178,796.00 | 22,243,509.00 | 935,287.00 | 4.20% |
| Statutory & Deferred Charges | 8,572,062.00 | 8,027,667.00 | 544,395.00 | 6.78% |
| State & Federal Grants | 29,268.00 | 997,520.43 | (968,252.43) | -97.07% |
| Capital (without grants) | 200,000.00 | 1,119,374.00 | (919,374.00) | -82.13% |
| Debt Service | 8,386,900.00 | 8,652,804.00 | (265,904.00) | -3.07% |
| School Debt Service | - | - | - | |
| Reserve for Uncollected Taxes | 872,909.92 | 852,768.36 | 20,141.56 | 2.36% |
| TOTAL APPROPRIATIONS | 69,074,204.92 | 68,896,052.79 | 178,152.13 | |
| Adopted Emergencies | | (5,000.00) | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|---------------|---------------|------------|-------|
| Local Purpose Tax Levy (only) | 53,333,030.92 | 52,386,269.36 | 946,761.56 | 1.81% |
| Local Tax Rate | 1.1813 | 1.1810 | 0.0003 | 0.03% |
| Assessed Valuation | 4,514,607,300 | 4,435,054,600 | 79,552,700 | 1.79% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|----------------|---------------|-------------------|-----------------------------------------|
| | CAP @ 0.5% | CAP COLA | 54,776,251.95 MAX | 53,333,030.92 ACTUAL |
| CAP Base from Prior Year | 56,666,586.00 | 56,666,586.00 | (1,443,221.03) | + OR () |
| Rate Applied | 0.50% | 3.50% | | |
| Allowable CAP | 56,949,918.93 | 58,649,916.51 | | Must be zero or () to Introduce Budget |
| Additions: | | | | |
| See Sheet 3b | 922,062.21 | 922,062.21 | | |
| Other | | | | |
| Total CAP Allowable | 57,871,981.14 | 59,571,978.72 | | |
| Budget Expenditures Sheet 19 | 58,973,127.00 | 58,973,127.00 | | |
| Remaining or (Excess) | (1,101,145.86) | 598,851.72 | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|--------------|--------------|--------------|
| Available | 3,718,273.81 | 3,837,198.59 | (118,924.78) |
| Used to Fund Budget | 3,180,000.00 | 3,600,000.00 | (420,000.00) |
| Remaining Balance | 538,273.81 | 237,198.59 | 301,075.22 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|-------|---------|
| Actual Percentage of Collection | | | 0.00% |
| Used for Reserve for Taxes | 99.52% | | 99.52% |
| Remaining | -99.52% | 0.00% | -99.52% |

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

| | | YEAR 2021 | YEAR 2020 |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|
| 1 | Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 68,201,295.00 | XXXXXXXXXXXX |
| 2 | Local District School Tax | | 52,041,250.00 |
| | Actual | | |
| | Estimate | 52,976,393.00 | XXXXXXXXXXXX |
| 3 | Regional School District Tax | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 4 | Regional High School Tax | | 27,953,622.00 |
| | Actual | | |
| | Estimate | 27,397,679.00 | XXXXXXXXXXXX |
| 5 | County Tax | | 39,250,017.59 |
| | Actual | | |
| | Estimate | 41,326,000.00 | XXXXXXXXXXXX |
| 6 | Special District Tax | | 7,319,179.00 |
| | Actual | | |
| | Estimate | 7,450,000.00 | XXXXXXXXXXXX |
| 7 | Municipal Open Space | | 887,010.92 |
| | Actual | | |
| | Estimate | 902,921.46 | XXXXXXXXXXXX |
| 8 | Total General Appropriations & Other Taxes | 198,254,288.46 | |
| 9 | Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5) | 15,741,174.00 | |
| 10 | Cash Required from 2021 to Support Local Municipal Budget and Other Taxes | 182,513,114.46 | |
| 11 | Amount of Item 10 divided by 99.52% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 183,386,024.38 | |
| <u>Analysis of Item 11:</u> | | | |
| | Local School District Tax (Line 2 Above) | 52,976,393.00 | |
| | Regional School District Tax (Line 3 Above) | - | |
| | Regional High School Tax (Line 4 Above) | 27,397,679.00 | |
| | County Tax (Line 5 Above) | 41,326,000.00 | |
| | Special District Tax (Line 6 Above) | 7,450,000.00 | |
| | Municipal Open Space Tax (Line 7 Above) | 902,921.46 | |
| | Tax in Local Municipal Budget | 53,333,030.92 | |
| | Total Amount (Line11) | ##### | |
| 12 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) | 872,909.92 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | | |
| | Item 1 - Total General Appropriations | 68,201,295.00 | |
| | Item 12 - Appropriation: Reserve for Uncollected Taxes | 872,909.92 | |
| | Subtotal | 69,074,204.92 | |
| | Less: Item 9 - Total Anticipated Revenues | 15,741,174.00 | |
| | Amount to Be Raised by Taxation in Municipal Budget | 53,333,030.92 | |

| | |
|----------------------------------------------|---------------|
| Local Tax for Municipal Purpose | 53,333,030.92 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GLOUCESTER

COUNTY: CAMDEN

| | |
|-------------------------------------------|-------------------------------------------------|
| <u>David Mayer</u> Mayor's Name | <u>December 31, 2021</u> Term Expires |
|-------------------------------------------|-------------------------------------------------|

| Municipal Officials | |
|----------------------------------------------------------------|-----------------------------------------------|
| <u>Nancy Power</u> Municipal Clerk | <u>2/1/2018</u> Date of Orig. Appt. |
| <u>Sandy Ferguson</u> Tax Collector | <u>1477</u> Cert. No. |
| <u>Christie Ehret</u> Chief Financial Officer | <u>1473</u> Cert. No. |
| <u>Robert Nehila</u> Registered Municipal Accountant | <u>N-0738</u> Cert. No. |
| <u>David F. Carlamerre</u> Municipal Attorney | <u>CR200049900</u> Lic. No. |
| <u>David F. Carlamere</u> | |

Official Mailing Address of Municipality

1261 Chews Lanidng Road
P.O. Box 8
Blackwood, NJ 08012

Fax #: 856-374-3528

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Andrea Stubbs</u> | <u>12/31/2023</u> |
| <u>Dan Hutchison</u> | <u>12/31/2021</u> |
| <u>Carolyn Grace</u> | <u>12/31/2021</u> |
| <u>Michael Migone</u> | <u>12/31/2023</u> |
| <u>Tracey Trotto</u> | <u>12/31/2023</u> |
| <u>Michelle Winters</u> | <u>12/31/2021</u> |
| <u>Orlando Mercado</u> | <u>12/31/2023</u> |
| | |
| | |
| | |

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GLOUCESTER, County of CAMDEN for the Fiscal Year 2021.

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

12th day of April, 2021
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 12th day of April, 2021

npower@glotwp.com
Clerk
P.O. Box 8
Address
Blackwood, NJ 08012
Address
856-228-4000
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 12th day of April, 2021

rnehila@bowmanllp.com 601 White Horse Road
Registered Municipal Accountant Address
Voorhees, NJ 08043 856-435-6200
Address 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 12th day of April, 2021

cehret@glotwp.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: _____, 2021

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GLOUCESTER, County of CAMDEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 22nd, 2021

The Governing Body of the TOWNSHIP of GLOUCESTER does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Stubbs
Hutchison
Grace
Migone
Trotto
Winters
Mercado

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GLOUCESTER, County of CAMDEN, on April 12th, 2021.

A Hearing on the Budget and Tax Resolution will be held at 1261 Chews Lanidng Road, on May 10th, 2021 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2021 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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)} | 58,973,127.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 9,228,168.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 9,228,168.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 872,909.92 |
| 99.52% Percent of Tax Collections | |
| Building Aid Allowance 2021 - \$ | [REDACTED] |
| for Schools-State Aid 2020 - \$ | [REDACTED] |
| 4. Total General Appropriations (Item 9, Sheet 29) | 69,074,204.92 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 15,741,174.00 |
| 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) | 53,333,030.92 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 67,176,117.22 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 1,724,935.57 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 68,901,052.79 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 66,565,579.67 | - | - | - | - | - | - |
| Reserved | 2,320,725.81 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 14,747.31 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 68,901,052.79 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
|-------------------------------------------------|---------------|------------------------------------------------------|---------------|
| Total General Appropriations for 2020 | 67,176,117.00 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 57,233,251.86 |
| Subtotal | 67,176,117.00 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 102,000.00 | New Construction (Assessor Certification) | 922,062.21 |
| Total Uniform Construction Code | | 2019 Cap Bank | - |
| Total Interlocal Service Agreement | | 2020 Cap Bank | - |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 200,000.00 | Total Additions | 922,062.21 |
| Total Debt Service | 8,652,804.00 | | |
| Transferred to Board of Education | 510,000.00 | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 58,155,314.07 |
| Type I School Debt | | | |
| Total Public & Private Programs | 191,959.00 | | |
| Judgements | | Additional Increase to COLA rate. 3.5% | |
| Total Deferred Charges | | Amount of Increase allowable. 2.5% | 1,416,664.65 |
| Cash Deficit | | | |
| Reserve for Uncollected Taxes | 852,768.00 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 59,571,978.72 |
| Total Exceptions | 10,509,531.00 | | |
| Amount on Which CAP is Applied | 56,666,586.00 | | |
| <u>1.0%</u> CAP | 566,665.86 | | |
| Allowable Operating Appropriations before | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 57,233,251.86 | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|----------------------------------------|------------------------|
| Estimated Group Insurance Costs - 2021 | <u>\$ 8,844,950.76</u> |
|----------------------------------------|------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|---------------------|
| Contribution from all eligible emp. | <u>1,027,450.76</u> |
|-------------------------------------|---------------------|

| |
|---------------------|
| <u>7,817,500.00</u> |
|---------------------|

| | |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>7,817,500.00</u> |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|-----------------------------|
| Budgeted Group Insurance - Utilities | <u> </u> |
|--------------------------------------|-----------------------------|

| | |
|----------------------------------------|-----------------------------|
| Budgeted Group Insurance - Outside CAP | <u> </u> |
|----------------------------------------|-----------------------------|

| | |
|-------|----------------------------|
| TOTAL | <u><u>7,817,500.00</u></u> |
|-------|----------------------------|

Instead of receiving Health Benefits, 66 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

| | |
|------------------------|-----------------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u><u>\$ 310,000.00</u></u> |

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 | 52,386,269.36 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 85,000.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>52,301,269.36</u> |
| Plus 2% CAP Increase | <u>1,046,025.39</u> |
| ADJUSTED TAX LEVY | <u>53,347,294.75</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>53,347,294.75</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

53,347,294.75

Exclusions:

| | |
|------------------------------------------------|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | - |
| Allowable Pension Obligations Increases | 436,642.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | 85,000.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

| | |
|-----------------------------------------|-------------------|
| Add Total Exclusions | <u>521,642.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>14,747.00</u> |

ADJUSTED TAX LEVY

53,854,189.75

Additions:

| | |
|-------------------------------------------------|--------------|
| New Ratables - Increase for new construction | 78,074,700 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.181</u> |
| New Ratable Adjustment to Levy | 922,062.21 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

54,776,251.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

53,333,030.92

OVER OR (UNDER) 2% LEVY CAP

(1,443,221.03)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

| | |
|-------------------------------------------------------|------------|
| Maximum Allowable Amount to be Raised by Taxation | 47,829,279 |
| Amount to be Raised by Taxation for Municipal Purpose | 47,829,279 |
| Available for Banking (CY 2021) | - |
| Amount Used in 2021 | - |
| Balance to Expire | - |

2019

| | |
|-------------------------------------------------------|------------|
| Maximum Allowable Amount to be Raised by Taxation | 49,346,484 |
| Amount to be Raised by Taxation for Municipal Purpose | 47,829,279 |
| Available for Banking (CY 2021 - CY 2022) | 1,517,205 |
| Amount Used in 2021 | - |
| Balance to Carry Forward (CY 2022) | 1,517,205 |

2020

| | |
|-------------------------------------------------------|------------|
| Maximum Allowable Amount to be Raised by Taxation | 52,386,269 |
| Amount to be Raised by Taxation for Municipal Purpose | 52,386,269 |
| Available for Banking (CY 2021 - CY 2023) | - |
| Amount Used in 2021 | - |
| Balance to Carry Forward (CY 2022 - CY2023) | - |

2021

| | |
|-------------------------------------------------------|------------|
| Maximum Allowable Amount to be Raised by Taxation | 54,776,252 |
| Amount to be Raised by Taxation for Municipal Purpose | 53,333,031 |
| Available for Banking (CY 2022 - CY 2024) | 1,443,221 |

Total Levy CAP Bank

2,960,426

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---------------------------------------------------------------------------------------------------|---------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 1. Surplus Anticipated | 08-101 | 3,180,000.00 | 3,600,000.00 | 3,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,180,000.00 | 3,600,000.00 | 3,600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 51,000.00 | 52,200.00 | 51,480.00 |
| Other | 08-104 | 20,000.00 | 20,000.00 | 53,140.00 |
| Fees and Permits | 08-105 | 536,000.00 | 536,000.00 | 449,698.24 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 470,000.00 | 500,000.00 | 373,124.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 300,000.00 | 300,000.00 | 390,328.38 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 75,000.00 | 150,000.00 | 82,988.06 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------|--------|-------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| Recreation Fees | 08-229 | 140,000.00 | 195,000.00 | 12,981.00 |
| Tax Sale Fees | 08-230 | 200,000.00 | 200,000.00 | 201,225.92 |
| Payment in Lieu of Senior Housing Complex | 08-210 | 240,000.00 | 160,000.00 | 248,612.84 |
| Municipal Pool Fees | 08-231 | 60,000.00 | 70,000.00 | |
| Lease of Public Budiling | 08-118 | 10,000.00 | 10,000.00 | 12,488.25 |
| Tax Abatement in Lieu of Billing | 08-232 | 320,000.00 | 2,100,000.00 | 2,575,229.75 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--------------------------------------------------------------------------|------|-------------|------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------|---------------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 2,422,000.00 | 4,293,200.00 | 4,451,296.44 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 | 800,000.00 | 600,000.00 | 782,575.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 800,000.00 | 600,000.00 | 782,575.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 |
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| 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 |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 Against Drug and Alcohol Abuse | 10-506 | | 39,826.26 | 39,826.26 |
| Safe and Secure Communities Program | 10-503 | | 90,000.00 | 90,000.00 |
| Body Armor Replacement Fund | 10-505 | | 11,915.10 | 11,915.10 |
| COVID19 Coronavirus Grant | 10-877 | | 360,791.37 | 360,791.37 |
| Delaware Valley Regional Planning Commission Grant | 12-872 | | | - |
| Clean Communities | 10-602 | | 116,662.20 | 116,662.20 |
| Hazardous Discharge Grant | 10-536 | | 19,350.00 | 19,350.00 |
| Office of Emergency Management Grant | 10-537 | | 20,000.00 | 20,000.00 |
| Cops in Shops | 10-694 | | 3,960.00 | 3,960.00 |
| Drive Sober or Get Pulled Over | 10-509 | | 9,955.00 | 9,955.00 |
| Distracted Driving Crackdown Grant | 10-508 | | | - |
| Over the Limit Under Arrest | 10-515 | | | - |
| Bulletproof Vest Partnership Grant | 10-693 | | 16,275.00 | 16,275.00 |
| Green Acres Grant | 12-684 | | 276,983.00 | 276,983.00 |
| National Crime Victims Right Week | 10-520 | | | - |
| Edward Byrne JAG Grant | 10-691 | | | - |
| NJ Department of Transportation Grant - Johnson Road | 10-559 | | 379,374.00 | 379,374.00 |
| Alternative Set-Aside Program for Lakeland Road Connector | 10-560 | | 540,000.00 | 540,000.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 |
| | | | | - |
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| | | | | - |
| 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 | - | 1,885,091.93 | 1,885,091.93 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|------------------------------------------------------------------------------------------------|---------|--------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | 240,000.00 | 240,000.00 | 248,700.00 |
| Cable TV Franchise Fee | 08-117 | 200,500.00 | 200,500.00 | 221,882.78 |
| General Capital Fund Balance | 08-228 | 3,000,000.00 | | |
| Reserve for Sale of Municipal Assets - Sale of Land | 08-124 | | | |
| Payment of Bond Principal - Black Horse Pike Regional School District | 08-240 | 108,000.00 | 103,000.00 | 103,000.00 |
| Interest on Bonds - Black Horse Pike Regional School District | 08-241 | 22,215.00 | 24,532.50 | 24,532.50 |
| GTMUA Solid Waste Excess | 08-242 | 262,000.00 | 262,000.00 | 300,932.37 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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 |
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| 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 | 3,832,715.00 | 830,032.50 | 899,047.65 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| | | 2021 | 2020 | Cash in 2020 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,180,000.00 | 3,600,000.00 | 3,600,000.00 |
| 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 | 2,422,000.00 | 4,293,200.00 | 4,451,296.44 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,106,459.00 | 5,106,459.00 | 5,106,459.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 800,000.00 | 600,000.00 | 782,575.00 |
| 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 | - | 1,885,091.93 | 1,885,091.93 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 3,832,715.00 | 830,032.50 | 899,047.65 |
| Total Miscellaneous Revenues | 13-099 | 12,161,174.00 | 12,714,783.43 | 13,124,470.02 |
| 4. Receipts from Delinquent Taxes | 15-499 | 400,000.00 | 200,000.00 | 745,183.90 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 15,741,174.00 | 16,514,783.43 | 17,469,653.92 |
| 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 | 53,333,030.92 | 52,386,269.36 | 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 | 53,333,030.92 | 52,386,269.36 | 53,302,666.27 |
| 7. Total General Revenues | 13-299 | 69,074,204.92 | 68,901,052.79 | 70,772,320.19 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - within "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government | | | | | | | | - |
| General Administration | | | | | | | | - |
| Salaries and Wages | 20-100 | 1 | 153,600.00 | 149,650.00 | | 149,650.00 | 149,620.94 | 29.06 |
| Other Expenses | 20-100 | 2 | 2,075.00 | 2,075.00 | | 2,075.00 | 1,312.19 | 762.81 |
| Administrative Support Service | | | | | | | | - |
| Salaries and Wages | 20-101 | 1 | 103,000.00 | 102,850.00 | | 102,850.00 | 79,668.30 | 23,181.70 |
| Other Expenses | 20-101 | 2 | 21,100.00 | 18,100.00 | | 28,100.00 | 23,889.34 | 4,210.66 |
| Human Resources | | | | | | | | - |
| Salaries and Wages | 20-105 | 1 | 283,000.00 | 276,950.00 | | 276,950.00 | 274,112.61 | 2,837.39 |
| Other Expenses | 20-105 | 2 | 54,600.00 | 54,600.00 | | 104,600.00 | 94,658.74 | 9,941.26 |
| Mayor | | | | | | | | - |
| Salaries and Wages | 20-110 | 1 | 156,260.00 | 192,850.00 | | 193,000.00 | 192,965.42 | 34.58 |
| Other Expenses | 20-110 | 2 | 7,200.00 | 7,190.00 | | 7,190.00 | 2,299.56 | 4,890.44 |
| Council | | | | | | | | - |
| Salaries and Wages | 20-110 | 1 | 55,935.00 | 55,935.00 | | 55,935.00 | 55,935.00 | - |
| Other Expenses | 20-110 | 2 | 5,025.00 | 5,025.00 | | 5,025.00 | 4,305.00 | 720.00 |
| Municipal Clerk | | | | | | | | - |
| Salaries and Wages | 20-120 | 1 | 236,800.00 | 223,800.00 | | 223,800.00 | 220,965.01 | 2,834.99 |
| Other Expenses | 20-120 | 2 | 66,300.00 | 69,300.00 | | 69,300.00 | 10,481.97 | 58,818.03 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|----------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Financial Administration (Treasury) | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 254,875.00 | 272,250.00 | | 272,250.00 | 233,212.54 | 39,037.46 |
| Other Expenses | 20-130 | 2 | 27,800.00 | 27,300.00 | | 27,300.00 | 20,178.71 | 7,121.29 |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 75,000.00 | 75,000.00 | | 75,000.00 | 54,839.00 | 20,161.00 |
| Computerized Data Processing | | | | | | - | | - |
| Salaries and Wages | 20-140 | 1 | 142,600.00 | 140,300.00 | | 140,300.00 | 116,013.76 | 24,286.24 |
| Other Expenses | 20-140 | 2 | 194,000.00 | 135,000.00 | | 195,000.00 | 188,857.57 | 6,142.43 |
| Revenue Administration (Tax Collector) | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 333,000.00 | 344,700.00 | | 344,700.00 | 311,599.08 | 33,100.92 |
| Other Expenses | 20-145 | 2 | 111,550.00 | 116,320.00 | | 116,320.00 | 84,477.74 | 31,842.26 |
| Tax Assessment Administration (Tax Assessor) | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 229,500.00 | 204,650.00 | | 204,650.00 | 196,940.78 | 7,709.22 |
| Other Expenses | 20-150 | 2 | 33,650.00 | 119,250.00 | | 119,250.00 | 11,687.29 | 107,562.71 |
| Legal Services (Legal Dept) | | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | 162,100.00 | 161,400.00 | | 164,400.00 | 164,104.39 | 295.61 |
| Other Expenses | 20-155 | 2 | 91,600.00 | 91,600.00 | | 121,600.00 | 118,750.89 | 2,849.11 |
| Engineering Services | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 200,000.00 | 200,000.00 | | 200,000.00 | 154,987.30 | 45,012.70 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Economic (Community) Development | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 282,000.00 | 282,900.00 | | 292,900.00 | 289,382.02 | 3,517.98 |
| Other Expenses | 20-170 | 2 | 35,900.00 | 35,900.00 | | 35,900.00 | 26,386.64 | 9,513.36 |
| | | | | | | - | | - |
| Land Use Administration | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 8,750.00 | 8,650.00 | | 8,700.00 | 8,689.23 | 10.77 |
| Other Expenses | 21-180 | 2 | 59,000.00 | 59,000.00 | | 59,000.00 | 55,232.04 | 3,767.96 |
| Zoning Board of Adjustments | | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 8,750.00 | 8,650.00 | | 8,650.00 | 7,388.19 | 1,261.81 |
| Other Expenses | 21-185 | 1 | 20,600.00 | 60,600.00 | | 10,600.00 | 8,332.96 | 2,267.04 |
| Office of Zoning | | | | | | - | | - |
| Salaries and Wages | 21-181 | 1 | 55,300.00 | 54,850.00 | | 54,850.00 | 45,542.75 | 9,307.25 |
| | | | | | | - | | - |
| Insurance | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 1,029,500.00 | 1,084,500.00 | | 1,084,500.00 | 1,017,077.70 | 67,422.30 |
| Workers Compensation Insurance | 23-215 | 2 | 628,000.00 | 558,000.00 | | 558,000.00 | 526,003.99 | 31,996.01 |
| Employee Group Insurance | 23-220 | 2 | 7,817,500.00 | 7,933,735.00 | | 7,933,735.00 | 7,833,341.87 | 100,393.13 |
| Health Benefits Waiver | 23-222 | 2 | 310,000.00 | 280,000.00 | | 327,000.00 | 325,630.38 | 1,369.62 |
| Disability Insurance | 23-211 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|----------------------------------------------|--------|---|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety | | | | | | - | - | |
| Police Department | | | | | | - | - | |
| Salaries and Wages | 25-240 | 1 | 16,132,600.00 | 15,771,720.00 | | 15,771,720.00 | 15,287,518.80 | 484,201.20 |
| Other Expenses | 25-240 | 2 | 980,808.00 | 1,142,536.00 | | 1,022,536.00 | 945,251.06 | 77,284.94 |
| Police Dispatch/911 | | | | | | - | - | |
| Salaries and Wages | 25-250 | 1 | 800,000.00 | 721,600.00 | | 848,100.00 | 848,080.41 | 19.59 |
| Other Expenses | 25-250 | 2 | 120,088.00 | 119,958.00 | | 119,958.00 | 115,173.19 | 4,784.81 |
| Office of Emergency Management (OEM) | | | | | | - | - | |
| Salaries and Wages | 25-252 | 1 | 32,000.00 | 33,000.00 | | 33,000.00 | 30,613.65 | 2,386.35 |
| Other Expenses | 25-252 | 2 | 12,925.00 | 12,425.00 | | 62,425.00 | 44,561.91 | 17,863.09 |
| Municipal Prosecutor's Office | | | | | | - | - | |
| Other Expenses | 25-275 | 2 | 63,000.00 | 63,000.00 | | 63,000.00 | 55,501.00 | 7,499.00 |
| | | | | | | - | - | |
| Public Works | | | | | | - | - | |
| Street and Road Maintenance | | | | | | - | - | |
| Salaries and Wages | 26-290 | 1 | 2,317,500.00 | 2,294,535.00 | | 2,294,535.00 | 2,252,506.00 | 42,029.00 |
| Other Expenses | 26-290 | 2 | 860,700.00 | 651,625.00 | | 435,025.00 | 316,818.47 | 118,206.53 |
| Public Works | | | | | | - | - | |
| Salaries and Wages | 26-291 | 1 | 173,000.00 | 184,000.00 | | 184,000.00 | 156,476.57 | 27,523.43 |
| Other Expenses | 26-291 | 2 | 195,350.00 | 110,050.00 | | 110,050.00 | 80,862.20 | 29,187.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|----------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Solid Waste Collection | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 4,518,600.00 | 3,988,600.00 | | 4,038,600.00 | 3,899,382.40 | 139,217.60 |
| Buildings and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 868,000.00 | 768,500.00 | | 819,700.00 | 819,476.59 | 223.41 |
| Other Expenses | 26-310 | 2 | 313,000.00 | 246,500.00 | | 226,500.00 | 195,293.73 | 31,206.27 |
| Vehicle Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 544,500.00 | 468,600.00 | | 488,600.00 | 474,562.51 | 14,037.49 |
| Other Expenses | 26-315 | 2 | 468,100.00 | 484,100.00 | | 414,100.00 | 390,158.48 | 23,941.52 |
| | | | | | | - | | - |
| Health and Human Services | | | | | | - | | - |
| Public Health Services (Board of Health) | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 15,820.00 | 15,425.00 | | 15,475.00 | 15,458.62 | 16.38 |
| Other Expenses | 27-330 | 2 | 2,100.00 | 2,700.00 | | 2,700.00 | 373.95 | 2,326.05 |
| Animal Control Services | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 125,000.00 | 115,000.00 | | 160,000.00 | 157,000.00 | 3,000.00 |
| Senior Citizen Services and Programs | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 69,150.00 | 68,550.00 | | 68,550.00 | 64,924.04 | 3,625.96 |
| Other Expenses | 27-365 | 2 | 4,550.00 | 4,500.00 | | 4,500.00 | 706.30 | 3,793.70 |
| | | | | | | | | - |
| | | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Community Services and Information | | | | | | - | | - |
| Salaries and Wages | 27-331 | 1 | 72,329.00 | 62,280.00 | | 62,330.00 | 62,328.07 | 1.93 |
| Other Expenses | 27-331 | 2 | 775.00 | 775.00 | | 775.00 | 350.00 | 425.00 |
| | | | | | | - | | - |
| Recreation | | | | | | - | | - |
| Recreation Services and Programs | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 704,700.00 | 688,700.00 | | 389,400.00 | 360,994.14 | 28,405.86 |
| Other Expenses | 28-370 | 2 | 50,850.00 | 48,700.00 | | 48,700.00 | 27,756.10 | 20,943.90 |
| Municipal Pool | | | | | | - | | - |
| Salaries and Wages | 28-371 | 1 | 95,000.00 | 95,000.00 | | 5,000.00 | 1,789.82 | 3,210.18 |
| Other Expenses | 28-371 | 2 | 24,600.00 | 24,600.00 | | 24,600.00 | 8,969.36 | 15,630.64 |
| Maintenance of Parks | | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 1,657,500.00 | 1,613,900.00 | | 1,613,900.00 | 1,548,741.12 | 65,158.88 |
| Other Expenses | 28-375 | 2 | 244,000.00 | 244,000.00 | | 204,000.00 | 142,151.41 | 61,848.59 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|----------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Utilities and Buld Purchases | | | | | | - | | - |
| Electricity | 31-430 | 2 | 278,500.00 | 275,000.00 | | 275,000.00 | 218,195.34 | 56,804.66 |
| Street Lighting | 31-435 | 2 | 995,000.00 | 995,000.00 | | 995,000.00 | 955,282.10 | 39,717.90 |
| Telephone | 31-440 | 2 | 266,500.00 | 295,000.00 | | 295,000.00 | 240,147.14 | 54,852.86 |
| Water | 31-445 | 2 | 88,500.00 | 88,500.00 | | 88,500.00 | 76,858.69 | 11,641.31 |
| Natural Gas | 31-446 | 2 | 111,500.00 | 109,500.00 | | 109,500.00 | 101,873.97 | 7,626.03 |
| Petroleum Products (Gasoline) | 31-447 | 2 | 400,000.00 | 480,000.00 | | 376,700.00 | 310,341.53 | 66,358.47 |
| Sewerage Processing and Disposal | 31-455 | 2 | 12,800.00 | 12,800.00 | | 12,800.00 | 10,704.00 | 2,096.00 |
| | | | | | | - | | - |
| Recycling and Landfill | | | | | | - | | - |
| Lnadfill/Solid Waste Disposal Cosst | 32-465 | 2 | 1,900,000.00 | 1,400,000.00 | | 1,850,100.00 | 1,850,031.91 | 68.09 |
| | | | | | | - | | - |
| Court and Public Defender | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 672,500.00 | 655,400.00 | | 655,400.00 | 566,903.01 | 88,496.99 |
| Other Expenses | 43-490 | 2 | 82,600.00 | 82,660.00 | | 82,660.00 | 72,269.26 | 10,390.74 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 715,000.00 | 702,200.00 | | 706,750.00 | 706,736.76 | 13.24 |
| Other Expenses | 22-195 | 2 | 22,400.00 | 25,100.00 | | 25,100.00 | 15,458.14 | 9,641.86 |
| Code Enforcement | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 170,800.00 | 120,800.00 | | 157,300.00 | 154,072.23 | 3,227.77 |
| Other Expenses | 22-196 | 2 | 4,950.00 | 3,450.00 | | 3,450.00 | 2,570.94 | 879.06 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---------------------------------------------------|---------------|----------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | | 50,911,065.00 | 49,148,919.00 | - | 49,143,919.00 | 46,871,467.23 | 2,272,451.77 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Contingent - within "CAPS" | 34-201 | | 50,911,065.00 | 49,148,919.00 | - | 49,143,919.00 | 46,871,467.23 | 2,272,451.77 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 27,834,269.00 | 27,085,695.00 | - | 26,898,495.00 | 25,983,745.28 | 914,749.72 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 23,076,796.00 | 22,063,224.00 | - | 22,245,424.00 | 20,887,721.95 | 1,357,702.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|------------------------------------------------------------------------------|--------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
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| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|----------------------------------------------------------------------------------------------------|---------------|--|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|---------------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | 1,468,164.00 | 1,280,212.00 | | 1,280,212.00 | 1,280,212.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 2,100,000.00 | 2,100,000.00 | | 2,100,000.00 | 2,065,219.43 | 34,780.57 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 4,463,898.00 | 4,107,455.00 | | 4,107,455.00 | 4,107,455.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 10,000.00 | 10,000.00 | | 10,000.00 | 3,956.53 | 6,043.47 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 8,062,062.00 | 7,517,667.00 | - | 7,517,667.00 | 7,476,842.96 | 40,824.04 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 58,973,127.00 | 56,666,586.00 | - | 56,661,586.00 | 54,348,310.19 | 2,313,275.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Stormwater Maintenance | 26-298 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 9,550.00 | 2,450.00 |
| | | | | | | | | - |
| Tax Appeal Refunds | 30-426 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| | | | | | | | | - |
| Recycling Tax | 32-465 | 2 | 85,000.00 | 85,000.00 | | 85,000.00 | 85,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 102,000.00 | 102,000.00 | - | 102,000.00 | 94,550.00 | 7,450.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|-------------------------------------------------------|--------|------------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | - | | - | |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--------------------------------------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
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| 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 2020 | |
|-------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 7,730.00 | 10,264.50 | | 10,264.50 | 10,264.50 | - |
| Municipal Alliance Against Drug and Alcohol Abuse | 41-506 | 2 | | 39,826.26 | | 39,826.26 | 39,826.26 | - |
| Safe and Secure Communities Program | 41-503 | 1 | | 90,000.00 | | 90,000.00 | 90,000.00 | - |
| Body Armor Replacement Fund | 41-505 | 2 | | 11,915.10 | | 11,915.10 | 11,915.10 | - |
| COVID19 Coronavirus Grant | 41-877 | 2 | | 360,791.37 | | 360,791.37 | 360,791.37 | - |
| Delaware Valley Regional Planning Commission Grant | 41-872 | 2 | | | | - | - | - |
| Clean Communities | 41-602 | 2 | | 116,662.20 | | 116,662.20 | 116,662.20 | - |
| Hazardous Discharge Grant | 41-536 | 2 | | 19,350.00 | | 19,350.00 | 19,350.00 | - |
| Office of Emergency Management Grant | 41-537 | 2 | | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Cops in Shops | 41-694 | 1 | | 3,960.00 | | 3,960.00 | 3,960.00 | - |
| Drive Sober or Get Pulled Over | 41-509 | 1 | | 9,955.00 | | 9,955.00 | 9,955.00 | - |
| Bulletproof Vest Partnership Grant | 41-693 | 2 | | 16,275.00 | | 16,275.00 | 16,275.00 | - |
| Green Acres Grant | 41-684 | 2 | | 276,983.00 | | 276,983.00 | 276,983.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|-----------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJ Department of Transportation Grant - Kelly Driver Road | 41-559 | 2 | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Supplemental Fire Services Program | 41-526 | 2 | 21,538.00 | 21,538.00 | | 21,538.00 | 21,538.00 | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|-------------------------------------------------------------|---------------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 29,268.00 | 997,520.43 | - | 997,520.43 | 997,520.43 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 131,268.00 | 1,099,520.43 | - | 1,099,520.43 | 1,092,070.43 | 7,450.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | 103,915.00 | - | 103,915.00 | 103,915.00 | - |
| Other Expenses | 34-305 | 2 | 131,268.00 | 995,605.43 | - | 995,605.43 | 988,155.43 | 7,450.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|-----------------------------------------------------------|---------------|---|-------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| NJ Department of Transportation Grant - Johnson Road | | 2 | | 379,374.00 | | 379,374.00 | 379,374.00 | - |
| Alternative Set-Aside Program for Lakeland Road Connector | | 2 | | 540,000.00 | | 540,000.00 | 540,000.00 | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 200,000.00 | 1,119,374.00 | - | 1,119,374.00 | 1,119,374.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 6,810,000.00 | 6,866,000.00 | | 6,866,000.00 | 6,861,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 1,096,600.00 | 1,359,924.00 | | 1,364,924.00 | 1,363,302.11 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 45,200.00 | | | - | - | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Principal | 45-940 | 2 | 128,900.00 | 130,900.00 | | 130,900.00 | 130,893.46 | XXXXXXXXXX |
| Interest | 45-940 | 2 | 11,400.00 | 14,000.00 | | 14,000.00 | 13,487.72 | XXXXXXXXXX |
| NJEIT Loan Program: | | | | | | - | | XXXXXXXXXX |
| Principal | 45-941 | 2 | 259,200.00 | 244,150.00 | | 244,150.00 | 244,128.17 | XXXXXXXXXX |
| Interest | 45-941 | 2 | 35,600.00 | 37,830.00 | | 37,830.00 | 30,245.23 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|-------------------------------------------------------------------------------------|--------|--|--------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
| 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. | 29-405 | | 510,000.00 | 510,000.00 | XXXXXXXXXX | 510,000.00 | 510,000.00 | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 9,228,168.00 | 11,381,698.43 | - | 11,386,698.43 | 11,364,501.12 | 7,450.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|-----------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | 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 | | 9,228,168.00 | 11,381,698.43 | - | 11,386,698.43 | 11,364,501.12 | 7,450.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 68,201,295.00 | 68,048,284.43 | - | 68,048,284.43 | 65,712,811.31 | 2,320,725.81 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 872,909.92 | 852,768.36 | XXXXXXXXXX | 852,768.36 | 852,768.36 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 69,074,204.92 | 68,901,052.79 | - | 68,901,052.79 | 66,565,579.67 | 2,320,725.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2020 | |
|------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 58,973,127.00 | 56,666,586.00 | - | 56,661,586.00 | 54,348,310.19 | 2,313,275.81 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 102,000.00 | 102,000.00 | - | 102,000.00 | 94,550.00 | 7,450.00 |
| 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 | 29,268.00 | 997,520.43 | - | 997,520.43 | 997,520.43 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 131,268.00 | 1,099,520.43 | - | 1,099,520.43 | 1,092,070.43 | 7,450.00 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 1,119,374.00 | - | 1,119,374.00 | 1,119,374.00 | - |
| (D) Municipal Debt Service | 45-999 | 8,386,900.00 | 8,652,804.00 | - | 8,657,804.00 | 8,643,056.69 | 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 | 510,000.00 | 510,000.00 | XXXXXXXXXX | 510,000.00 | 510,000.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 872,909.92 | 852,768.36 | XXXXXXXXXX | 852,768.36 | 852,768.36 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 69,074,204.92 | 68,901,052.79 | - | 68,901,052.79 | 66,565,579.67 | 2,320,725.81 |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | | | - | | - |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
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| | | | | | - | | - |
| 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 2020 | |
|-----------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in |
|-------------------------------------------------------------------------------------------------------------------|---------------|-------------|------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Miscellaneous | 08-505 | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | | | | - | | - |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 2020 | |
|-----------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 2020 |
|----------------------------------------|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 2020 |
|-----------------------------------------|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 2020 |
|------------------------------------------------|---------------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974,
 Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Municipal Alliance on
 Alcohol and Drug Abuse, Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, and Developers Contribution
 Improvements, Developers Contribution Improvements Cross Keys Road AC Expressway Donations, UUC Code Enforcements Fee 3rd Party, Outside Employment of Off-Duty Municipal Police Officer

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, 2020

| ASSETS | | |
|---------------------------------------------------------------|---------|---------------|
| Cash and Investments | 1110100 | 18,799,241.31 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 93,563.35 |
| Federal and State Grants Receivable | 1110200 | 2,437,456.43 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 111,153.31 |
| Tax Title Lien Receivable | 1110400 | 1,329,144.06 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,487,600.00 |
| Other Receivables | 1110600 | 198,374.88 |
| Deferred Charges Required to be in 2021 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | - |
| Total Assets | 1110900 | 24,456,533.34 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|-----------------------------------------|---------|---------------|
| *Cash Liabilities | 2110100 | 7,038,819.24 |
| Reserves for Receivables | 2110200 | 3,126,272.25 |
| Surplus | 2110300 | 3,718,273.81 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 13,883,365.30 |

| | | |
|-----------------------------------------------|---------|------|
| School Tax Levy Unpaid | 2220170 | 5.61 |
| Less: School Tax Deferred | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 5.61 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 | YEAR 2019 |
|-----------------------------------------------------------------|---------|---------------|----------------|
| Surplus Balance, January 1st | 2310100 | 3,837,198.59 | 3,609,729.53 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99.68%, 2019 99.63%) | 2310200 | ##### | 174,995,899.48 |
| Delinquent Taxes | 2310300 | 745,183.90 | 461,661.06 |
| Other Revenues and Additions to Income | 2310400 | 14,878,889.64 | 15,841,193.95 |
| Total Funds | 2310500 | ##### | 194,908,484.02 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 68,033,537.12 | 63,585,704.92 |
| School Taxes (Including Local and Regional) | 2310700 | 79,994,872.00 | 79,399,698.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 39,176,896.72 | 39,927,923.63 |
| Special District Taxes | 2310900 | 8,207,837.73 | 8,070,262.06 |
| Other Expenditures and Deductions from Income | 2311000 | 305,600.85 | 87,696.82 |
| Total Expenditures and Tax Requirements | 2311100 | ##### | 191,071,285.43 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | ##### | 191,071,285.43 |
| Surplus Balance - December 31st | 2311400 | 3,718,273.81 | 3,837,198.59 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--------------------------------------------|---------|--------------|
| Surplus Balance December 31, 2020 | 2311500 | 3,718,273.81 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 3,180,000.00 |
| Surplus Balance Remaining | 2311700 | 538,273.81 |

2021
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 GLOUCESTER
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) 2021

Local Unit

TOWNSHIP OF GLOUCESTER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------------------------|---------------------|---------------------------|--------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Repaving Various Sidewalk | | 1,134,887.00 | | | 19,244.35 | | | 365,642.65 | 750,000.00 |
| Repave Various Streets | | 11,626,000.00 | | | 81,300.00 | | | 1,544,700.00 | 10,000,000.00 |
| Improvements to Recreational Area | | 849,800.00 | | | 17,490.00 | | | 332,310.00 | 500,000.00 |
| Drainage Improvements | | 620,000.00 | | | 6,000.00 | | | 114,000.00 | 500,000.00 |
| Acquisition of Street Lighting | | 490,000.00 | | | 4,500.00 | | | 85,500.00 | 400,000.00 |
| Improvements to Various Buildings | | 5,703,000.00 | | | 85,150.00 | | | 1,617,850.00 | 4,000,000.00 |
| Acquisition of Public Works Equipment | | 6,503,600.00 | | | 75,180.00 | | | 1,428,420.00 | 5,000,000.00 |
| Acquisition of Office Equipment | | 480,000.00 | | | 1,500.00 | | | 28,500.00 | 450,000.00 |
| Acquisition of Police Equipment | | 6,120,035.00 | | | 56,001.75 | | | 1,064,033.25 | 5,000,000.00 |
| Acquisition of Recreational Equipment | | 1,334,500.00 | | | 16,725.00 | | | 317,775.00 | 1,000,000.00 |
| Preliminary Cost for Various Redevelopment S | | 500,000.00 | | | - | | | - | 500,000.00 |
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| TOTAL - THIS PAGE | xxxxx | 35,361,822.00 | - | - | 363,091.10 | - | - | 6,898,730.90 | 28,100,000.00 |

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF GLOUCESTER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - THIS PAGE | XXXXX | - | - | - | - | - | - | - | - |

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF GLOUCESTER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | xxxxx | 35,361,822.00 | - | - | 363,091.10 | - | - | 6,898,730.90 | 28,100,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF GLOUCESTER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Repaving Various Sidewalk | | 1,134,887.00 | | 384,887.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Repave Various Streets | | 11,626,000.00 | | 1,626,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Improvements to Recreational Area | | 849,800.00 | | 349,800.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Drainage Improvements | | 620,000.00 | | 120,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Acquisition of Street Lighting | | 490,000.00 | | 90,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Improvements to Various Buildings | | 5,703,000.00 | | 1,703,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 |
| Acquisition of Public Works Equipment | | 6,503,600.00 | | 1,503,600.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Acquisition of Office Equipment | | 480,000.00 | | 30,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| Acquisition of Police Equipment | | 6,120,035.00 | | 1,120,035.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Acquisition of Recreational Equipment | | 1,334,500.00 | | 334,500.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Preliminary Cost for Various Redevelopme | | 500,000.00 | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 35,361,822.00 | XXXXXXXXXX | 7,261,822.00 | 5,620,000.00 | 5,620,000.00 | 5,620,000.00 | 5,620,000.00 | 5,620,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF GLOUCESTER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF GLOUCESTER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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| TOTAL - ALL PROJECTS | XXXXX | 35,361,822.00 | XXXXXXXXXX | 7,261,822.00 | 5,620,000.00 | 5,620,000.00 | 5,620,000.00 | 5,620,000.00 | 5,620,000.00 |

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF GLOUCESTER

| 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 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Repaving Various Sidewalk | 1,134,887.00 | | | 56,744.35 | | | 1,078,142.65 | | | |
| Repave Various Streets | 11,626,000.00 | | | 581,300.00 | | | 11,044,700.00 | | | |
| Improvements to Recreational Area | 849,800.00 | | | 42,490.00 | | | 807,310.00 | | | |
| Drainage Improvements | 620,000.00 | | | 31,000.00 | | | 589,000.00 | | | |
| Acquisition of Street Lighting | 490,000.00 | | | 24,500.00 | | | 465,500.00 | | | |
| Improvements to Various Buildings | 5,703,000.00 | | | 285,150.00 | | | 5,417,850.00 | | | |
| Acquisition of Public Works Equipment | 6,503,600.00 | | | 325,180.00 | | | 6,178,420.00 | | | |
| Acquisition of Office Equipment | 480,000.00 | | | 24,000.00 | | | 456,000.00 | | | |
| Acquisition of Police Equipment | 6,120,035.00 | | | 306,001.75 | | | 5,814,033.25 | | | |
| Acquisition of Recreational Equipment | 1,334,500.00 | | | 66,725.00 | | | 1,267,775.00 | | | |
| Preliminary Cost for Various Redevelopment | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
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| TOTAL - THIS PAGE | 35,361,822.00 | - | - | 1,768,091.10 | - | - | 33,593,730.90 | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF GLOUCESTER

| 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 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| TOTAL - ALL PROJECTS | 35,361,822.00 | - | - | 1,768,091.10 | - | - | 33,593,730.90 | - | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---------------------------------------------------------------------------------------------|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 50,911,065.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 8,062,062.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 131,268.00 |
| (c) Capital Improvements | 44-999 | \$ 200,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 8,386,900.00 |
| (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 | \$ 510,000.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 872,909.92 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 69,074,204.92 |

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 _____, 2021. 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 2021 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 _____, 2021, nanpower@glotwp.com, Clerk
Signature

TOWNSHIP OF GLOUCESTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2020 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2020 | | |
|-------------------------------------|--------|-------------|--------------|--------------------------|-------------------------------------------------------|----------|--------------|------------|-----------------|------------|---|
| | | 2021 | 2020 | | | | for 2021 | for 2020 | Paid or Charged | Reserved | |
| Amount to be Raised By Taxation | 54-190 | 902,921.46 | 887,010.92 | 888,658.73 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| | | | | | Salaries & Wages | 54-385-1 | | 55,482.78 | 55,482.78 | - | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | 675,571.46 | 605,228.14 | 598,854.63 | 6,373.51 | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | - | |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - | |
| | | | | | Other Expenses | 54-372-2 | | | | - | |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| | | | | | Salaries & Wages | 54-176-1 | | | | - | |
| | | | | | Other Expenses | 54-176-2 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - | |
| Total Trust Fund Revenues: | 54-299 | 902,921.46 | 887,010.92 | 888,658.73 | Acquisition of Farmland | 54-916-2 | | | | - | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Year Referendum Passed/Implemented: | | | 11/6/01 | | Payment of Bond Principal | 54-920-2 | 200,000.00 | 195,000.00 | 195,000.00 | xxxxxxxxxx | |
| Rate Assessed: | | \$ | 0.02 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx | |
| Total Tax Collected to date: | | \$ | 9,299,349.57 | | Interest on Bonds | 54-930-2 | 27,350.00 | 31,300.00 | 31,300.00 | xxxxxxxxxx | |
| Total Expended to date: | | \$ | 8,907,979.86 | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx | |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | - | |
| Recreation land preserved in 2020: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | 902,921.46 | 887,010.92 | 880,637.41 | 6,373.51 | |
| Farmland preserved in 2020: | | | (Acres) | | | | | | | | |

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

Contracting Unit: TOWNSHIP OF GLOUCESTER

Year Ending: December 31, 2020

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. None

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.

5/12/2020
Date

nanpower@glotwp.com
Clerk of the Governing Body