

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Hainesport Township, County of Burlington 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 _____ 16th day of March, 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 _____ 25th day of March, 2021

DocuSigned by:
Paula Kosko
05920374757400...
Clerk
1401 Marne Highway / PO Box 477
Address
Hainesport NJ 08036
Address
609-267-7114
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 _____ 16th day of March, 2021
DocuSigned by:
Robert Melula
473555C15F...
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this _____ 18th day of March, 2021
DocuSigned by:
Donna Condo
337E31038D8C4ED...
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: _____

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

Contracting Unit: Hainesport Township

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.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/25/2021

Date

DocuSigned by:

Paula Kosko

C678550E-427B-4601-A720-DB7971C2B34D

Clerk of the Governing Body

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

- f) 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
- h) 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
- i) 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.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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	Municipal Budget Version 2021.1	
	Responses and Data	
Name and County of Municipality	<div>Hainesport Township, Burlington County</div>	
Full Name of Municipality	TOWNSHIP OF HAINESPORT	
County of Municipality	BURLINGTON	
Name of Municipality	HAINESPORT	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	TOWNSHIP OF HAINESPORT	
Address	1401 MARNE HIGHWAY	
Address	HAINESPORT, NJ 08036	
Phone	(609) 267-2730	
Fax	(609) 261-4762	
	Cert #	Date of Original Appt.
Clerk	PAULA KOSKO	C-191612/31/2017
Tax Collector	PAULA TIVER	T-8254
Chief Financial Officer	DONNA CONDO	N-0689
Registered Municipal Accountant	ROBERT P. NEHILA JR.	20CR0049900
Municipal Attorney	JOHN C. GILLESPIE, ESQ.	
Newspaper	BURLINGTON COUNTY TIMES	
	Day	Month
Date of Introduction	16th	March
Date of Advertisement	26th	March
Date of Public Hearing	13th	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		772,350,517
Net Valuation Taxable Prior		769,083,173
		3,267,344
Budget Year	2021	
Municipal Code	0316	

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

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the TOWNSHIP of HAINESPORT County of BURLINGTON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,275,000.00		1,150,000.00	
2. Total Miscellaneous Revenues	830,764.00		1,117,980.47	
3. Receipts from Delinquent Taxes	152,000.00		152,000.00	
4. a) Local Tax for Municipal Purposes	2,561,357.98		2,499,399.83	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,561,357.98		2,499,399.83	
Total General Revenues	4,819,121.98		4,919,380.30	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	721,140.00		678,525.00	
Other Expenses	2,066,075.00		2,229,845.47	
2. Deferred Charges & Other Appropriations	305,600.00		294,938.00	
3. Capital Improvements	1,145,000.00		1,124,500.00	
4. Debt Service (Include for School Purposes)	291,750.00		308,481.75	
5. Reserve for Uncollected Taxes	289,556.98		283,090.08	
Total General Appropriations	4,819,121.98		4,919,380.30	
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				
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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							

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TOWNSHIP OF HAINESPORT
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		4,819,121.98	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	721,140.00		102.00%	735,562.80	750,274.06	765,279.54	780,585.13	796,196.83
Sheet 25	-		102.00%	-	-	-	-	-
Total	721,140.00			735,562.80	750,274.06	765,279.54	780,585.13	796,196.83
Social Security								
Sheet 19	65,000.00		102.00%	66,300.00	67,626.00	68,978.52	70,358.09	71,765.25
Pensions etc.								
Sheet 19	83,000.00		102.00%	84,660.00	86,353.20	88,080.26	89,841.87	91,638.71
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	250,000.00		106.00%	265,000.00	280,900.00	297,754.00	315,619.24	334,556.39
Direct Employee Costs		1,119,140.00	23.2%					
General Liability Insurance								
Sheet 14	122,000.00		2.5%					
Debt Service:								
Sheet 27	291,750.00		6.1%					
Reserve for Uncollected Taxes:								
Sheet 29	289,556.98		6.0%					
Capital Funds:								
Sheet 26a	1,145,000.00		23.8%					
Deferred Charges:								
Sheet 28	150,000.00		3.1%					

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>750.00</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>1,700,925.00</u>	35.3%	102.00%	1,734,943.50	1,769,642.37	1,805,035.22	1,841,135.92	1,877,958.64
Projected Budget Totals				<u>2,886,466.30</u>	<u>2,954,795.63</u>	<u>3,025,127.54</u>	<u>3,097,540.25</u>	<u>3,172,115.82</u>

TOWNSHIP OF HAINESPORT					Project Tax Results				
2021 BUDGET FUNDING					2021	2022	2023	2024	2025
Budget Funding:									
Fund Balance	1,275,000.00					25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	266,000.00					150,000.00	300,000.00	450,000.00	600,000.00
State Aid	379,764.00								
Grants	185,000.00								
Delinquent Tax	152,000.00								
Local Purpose Tax	<u>2,561,357.98</u>				2,886,466.30	2,779,795.63	2,675,127.54	2,572,540.25	2,472,115.82
	<u>4,819,121.98</u>				<u>2,886,466.30</u>	<u>2,954,795.63</u>	<u>3,025,127.54</u>	<u>3,097,540.25</u>	<u>3,172,115.82</u>
Ratables	772,350,517				780,350,517	788,350,517	796,350,517	804,350,517	812,350,517
Tax Rate	0.332				0.370	0.353	0.336	0.320	0.304
Increase	0.008				0.038	(0.017)	(0.017)	(0.016)	(0.016)
LEVY CAP CAL									
Prior Year					2,561,357.98	2,886,466.30	2,779,795.63	2,675,127.54	2,572,540.25
2%					51,227.16	57,729.33	55,595.91	53,502.55	51,450.80
Debt Service & Health					145,000.00	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	18,000.00
CAP Max					2,771,585.14	3,104,195.63	2,996,391.54	2,890,630.09	2,786,991.05
Over / (Under) CAP					114,881.16	(324,400.00)	(321,264.00)	(318,089.84)	(314,875.23)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,275,000.00	1,150,000.00	125,000.00	10.87%
Local	266,000.00	285,000.00	(19,000.00)	-6.67%
State Aid	379,764.00	379,764.00	-	0.00%
State & Federal Grants	185,000.00	453,216.47	(268,216.47)	-59.18%
Delinquent Tax	152,000.00	152,000.00	-	0.00%
Local Purpose Tax	2,561,357.98	2,499,399.83	61,958.15	2.48%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,819,121.98	4,919,380.30	(100,258.32)	-2.04%
APPROPRIATIONS				
Salaries & Wages	721,140.00	681,375.00	39,765.00	5.84%
Other Expenses	1,880,325.00	2,016,779.00	(136,454.00)	-6.77%
Statutory & Deferred Charges	305,600.00	294,938.00	10,662.00	3.61%
State & Federal Grants	185,750.00	210,216.47	(24,466.47)	-11.64%
Capital (without grants)	960,000.00	879,500.00	80,500.00	9.15%
Debt Service	291,750.00	308,481.75	(16,731.75)	-5.42%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	289,556.98	283,090.08	6,466.90	2.28%
TOTAL APPROPRIATIONS	4,634,121.98	4,674,380.30	(40,258.32)	-0.00861
Adopted Emergencies		(245,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,700,418.55	4,369,863.50	330,555.05
Used to Fund Budget	1,275,000.00	1,150,000.00	125,000.00
Remaining Balance	3,425,418.55	3,219,863.50	205,555.05

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,561,357.98	2,499,399.83	61,958.15	2.48%
Local Tax Rate	0.3316	0.3240	0.0076	2.36%
Assessed Valuation	772,350,517	769,083,173	3,267,344	0.42%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 1.0%	CAP COLA	2,856,509.60 MAX
			2,561,357.98 ACTUAL
CAP Base from Prior Year	2,740,654.00	2,740,654.00	(295,151.61) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	2,768,060.54	2,836,576.89	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	12,050.53	12,050.53	
Other			
Total CAP Allowable	2,780,111.07	2,848,627.42	
Budget Expenditures Sheet 19	2,837,065.00	2,837,065.00	
Remaining or (Excess)	(56,953.93)	11,562.42	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.82%	98.67%	0.15%
Used for Reserve for Taxes	98.54%	98.54%	0.00%
Remaining	0.28%	0.13%	0.15%

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)		4,529,565.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		9,143,626.00
	Estimate	9,562,351.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		3,829,132.00
	Estimate	3,805,256.00	XXXXXXXXXXXX
5 County Tax	Actual		3,368,313.72
	Estimate	3,672,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual	231,705.16	230,725.00
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		21,800,877.16	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		2,257,764.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		19,543,113.16	
12 Amount of Item 11 divided by <div>98.54%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		19,832,670.14	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		9,562,351.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		3,805,256.00	
County Tax (Line 5 Above)		3,672,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,561,357.98	
Total Amount (Line 12)		19,600,964.98	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		289,556.98	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,529,565.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		289,556.98	
Subtotal		4,819,121.98	
Less: Item 10 - Total Anticipated Revenues		2,257,764.00	
Amount to Be Raised by Taxation in Municipal Budget		2,561,357.98	

Local Tax for Municipal Purpose	2,561,357.98
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAINESPORT

COUNTY: BURLINGTON

LEILA GILMORE	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
PAULA KOSKO	{ 12/31/2017
Municipal Clerk	
PAULA TIVER	C-1916
Tax Collector	Cert. No.
DONNA CONDO	N-0689
Chief Financial Officer	Cert. No.
ROBERT P. NEHILA JR.	20CR0049900
Registered Municipal Accountant	Lic. No.
JOHN C. GILLESPIE, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
GERALD CLAUSS	12/31/2021
BRUCE LEVINSON	12/31/2023
BRUCE MACLACHLAN	12/31/2022
KEN MONTGOMERY	12/31/2023

Official Mailing Address of Municipality

TOWNSHIP OF HAINESPORT
1401 MARNE HIGHWAY
HAINESPORT, NJ 08036

Fax #: (609) 261-4762

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAINESPORT, County of BURLINGTON 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 16th day of March, 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 16th day of March, 2021

pkosko@hainestownship.com
Clerk
1401 MARNE HIGHWAY
Address
HAINESPORT, NJ 08036
Address
(609) 267-2730
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 16th day of March, 2021

<u>rnehila@bowman.cpa</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, NJ 08043</u> Address	<u>(856) 435-6200</u> Phone Number

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Certified by me, this 16th day of March, 2021

dcondo@hainestownship.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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAINESPORT, County of BURLINGTON 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 BURLINGTON COUNTY TIMES

in the issue of March 26th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Montgomery
Clauss

MacLachlan
Levinson
Gilmore

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HAINESPORT, County of BURLINGTON, on March 16th, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HAINESPORT, on April 13th, 2021 at 7:00 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)}					2,837,065.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,692,500.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,692,500.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.54%	Percent of Tax Collections		289,556.98
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	4,819,121.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					2,257,764.00
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)					2,561,357.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,919,380.30	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,919,380.30	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,061,555.95	-	-	-	-	-	-
Reserved	760,930.70	-	-	-	-	-	-
Unexpended Balances Canceled	96,893.65	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,919,380.30	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	4,650,480.70	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,768,060.54
Subtotal	4,650,480.70		
Exceptions Less:		Additions:	
Total Other Operations	20,000.00	New Construction (Assessor Certification)	12,050.53
Total Uniform Construction Code	-	2019 Cap Bank	
Total Interlocal Service Agreement	85,000.00	2020 Cap Bank	
Total Additional Appropriations	-		
Total Capital Improvements	879,500.00		
Total Debt Service	308,481.75		
Transferred to Board of Education	-	Total Additions	12,050.53
Type I School Debt	-		
Total Public & Private Programs	186,316.87	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	2,780,111.07
Judgements	-		
Total Deferred Charges	147,438.00		
Cash Deficit	-	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	283,090.08	Amount of Increase allowable. 2.5%	68,516.35
Total Exceptions	1,909,826.70		
Amount on Which CAP is Applied	2,740,654.00		
1.0% CAP	27,406.54	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,848,627.42
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,768,060.54		

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021	\$	270,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		20,000.00	
		250,000.00	
Budgeted Group Insurance - Inside CAP		250,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		250,000.00	
Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	-	

		EXPLANATORY STATEMENT - (Continued)																																																																							
		BUDGET MESSAGE																																																																							
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>2,499,399.83</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>147,438.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>-</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>-</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Less:</td><td>-</td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>2,351,961.83</td></tr><tr><td>Plus 2% CAP Increase</td><td>47,039.24</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,399,001.07</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,399,001.07</td></tr></table>				Prior Year Amount to be Raised by Taxation	2,499,399.83	Less:	-	Less: Prior Year Deferred Charges to Future Taxation Unfunded	147,438.00	Less: Prior Year Deferred Charges: Emergencies	-	Less: Prior Year Recycling Tax	-	Less:	-	Less:	-	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,351,961.83	Plus 2% CAP Increase	47,039.24	ADJUSTED TAX LEVY	2,399,001.07	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,399,001.07	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS2,399,001.07</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>-</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>1,893.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>9,297.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>-</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>301,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>80,162.00</td></tr><tr><td>Recycling Tax appropriation</td><td>-</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>150,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>-</td></tr><tr><td>Add Total Exclusions</td><td>542,352.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>-</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>96,894.00</td></tr></table> <div>ADJUSTED TAX LEVY2,844,459.07</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>3,719,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.324</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>12,050.53</td></tr><tr><td>Amounts approved by Referendum</td><td>-</td></tr><tr><td>Levy CAP Bank Applied</td><td>-</td></tr><tr><td></td><td>-</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>2,856,509.60</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>2,561,357.98</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(295,151.61)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>		Allowable Shared Service Agreements Increase	-	Allowable Health Insurance Costs Increase	1,893.00	Allowable Pension Obligations Increases	9,297.00	Allowable LOSAP Increase	-	Allowable Capital Improvements Increase	301,000.00	Allowable Debt Service and Capital Leases Inc.	80,162.00	Recycling Tax appropriation	-	Deferred Charge to Future Taxation Unfunded	150,000.00	Current Year Deferred Charges: Emergencies	-	Add Total Exclusions	542,352.00	Less Cancelled or Unexpended Waivers	-	Less Cancelled or Unexpended Exclusions	96,894.00	New Ratables - Increase for new construction	3,719,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.324	New Ratable Adjustment to Levy	12,050.53	Amounts approved by Referendum	-	Levy CAP Bank Applied	-		-	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,856,509.60	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,561,357.98	OVER OR (UNDER) 2% LEVY CAP	(295,151.61)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	2,512,622			
Amount to be Raised by Taxation for Municipal Purpose	2,499,079			
Available for Banking (CY 2021)	13,543			
Amount Used in 2021	-			
Balance to Expire	13,543			
2019				
Maximum Allowable Amount to be Raised by Taxation	2,543,635			
Amount to be Raised by Taxation for Municipal Purpose	2,455,770			
Available for Banking (CY 2021 - CY 2022)	87,865			
Amount Used in 2021	-			
Balance to Carry Forward (CY 2022)	87,865			
2020				
Maximum Allowable Amount to be Raised by Taxation	2,929,876			
Amount to be Raised by Taxation for Municipal Purpose	2,499,400			
Available for Banking (CY 2021 - CY 2023)	430,476			
Amount Used in 2021	-			
Balance to Carry Forward (CY 2022 - CY2023)	430,476			
2021				
Maximum Allowable Amount to be Raised by Taxation	2,856,510			
Amount to be Raised by Taxation for Municipal Purpose	2,561,358			
Available for Banking (CY 2022 - CY 2024)	295,152			
Total Levy CAP Bank	813,493			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,275,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,275,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,500.00
Other	08-104	9,000.00	9,000.00	17,929.00
Fees and Permits	08-105	25,000.00	25,000.00	25,316.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	32,000.00	42,054.05
Interest and Costs on Assessments	08-115	-	2,000.00	4,263.29
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	30,000.00	53,960.79
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	99,000.00	113,000.00	159,023.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	379,764.00	379,764.00	379,764.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	110,000.00	100,000.00	502,606.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	100,000.00	502,606.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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
Recycling Tonnage Grant	10-569		9,316.87	9,316.87
Community Development Block Grant	10-856		75,000.00	75,000.00
Burlington County Park Grant	10-877		100,000.00	100,000.00
NJ Department of Transportation Grant	10-559	185,000.00		-
NJ Department of Transportation Grant (Bancroft Drive)	10-559		245,000.00	245,000.00
Clean Communities Program	10-602		13,899.60	13,899.60
EMMA Emergency Management Subaward Performance Grant	10-554		10,000.00	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	185,000.00	453,216.47	453,216.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	57,000.00	72,000.00	73,089.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,275,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	99,000.00	113,000.00	159,023.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	100,000.00	502,606.00
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	185,000.00	453,216.47	453,216.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	57,000.00	72,000.00	73,089.80
Total Miscellaneous Revenues	13-099	830,764.00	1,117,980.47	1,567,699.80
4. Receipts from Delinquent Taxes	15-499	152,000.00	152,000.00	164,612.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,257,764.00	2,419,980.47	2,882,312.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,561,357.98	2,499,399.83	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	2,561,357.98	2,499,399.83	2,627,017.50
7. Total General Revenues	13-299	4,819,121.98	4,919,380.30	5,509,330.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
General Government:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	79,500.00	94,925.00		62,725.00	62,562.39	162.61
Other Expenses	20-100	2	6,000.00	6,250.00		6,250.00	3,597.85	2,652.15
Mayor and Committee						-		-
Salaries and Wages	20-110	1	26,000.00	26,000.00		26,000.00	25,675.02	324.98
Other Expenses	20-110	2	14,200.00	14,700.00		14,700.00	9,758.70	4,941.30
Municipal Clerk						-		-
Salaries and Wages	20-120	1	76,100.00	42,000.00		75,000.00	74,157.57	842.43
Other Expenses	20-120	2	14,550.00	18,825.00		18,825.00	7,288.21	11,536.79
Elections	20-120	2	3,750.00	3,750.00		3,750.00	2,664.08	1,085.92
Financial Administration						-		-
Salaries and Wages	20-130	1	57,050.00	56,294.00		56,294.00	55,388.16	905.84
Other Expenses	20-130	2	24,150.00	44,150.00		44,150.00	18,818.39	25,331.61
Annual Audit	20-135	2	39,125.00	39,000.00		39,000.00	37,975.00	1,025.00
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	3,350.00	3,250.00		3,250.00	3,230.02	19.98
Other Expenses	20-140	2	14,300.00	13,300.00		13,300.00	12,286.00	1,014.00
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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
General Government (Continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	28,700.00	27,971.00		27,971.00	27,969.76	1.24
Other Expenses	20-150	2	3,550.00	3,550.00		3,550.00	2,653.60	896.40
Collection of Taxes						-		-
Salaries and Wages	20-145	1	42,700.00	41,600.00		43,600.00	43,569.26	30.74
Other Expenses	20-145	2	12,950.00	12,450.00		12,450.00	8,398.63	4,051.37
Legal Services and Costs						-		-
Other Expenses	20-155	2	90,000.00	91,000.00		91,000.00	57,794.31	33,205.69
Engineering Services and Costs						-		-
Other Expenses	20-165	2	122,500.00	120,000.00		120,000.00	112,809.67	7,190.33
Economic Development						-		-
Other Expenses	20-170	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,300.00	10,000.00		10,000.00	9,899.52	100.48
Other Expenses	21-180	2	68,850.00	67,850.00		67,850.00	11,492.05	56,357.95
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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
Land Use Administration (Continued):						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	11,200.00	10,900.00		10,900.00	10,874.76	25.24
Other Expenses	21-185	2	1,200.00	1,200.00		1,200.00	327.75	872.25
COAH Adminstration:						-		-
Salaries and Wages	21-190	1	10,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	21-190	2	1,000.00	13,700.00		13,700.00	-	13,700.00
						-		-
Insurance:						-		-
General Liability	23-210	2	122,000.00	121,329.00		121,329.00	102,311.16	19,017.84
Employee Group Health	23-220	2	250,000.00	250,000.00		236,650.00	177,809.36	58,840.64
						-		-
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	5,000.00	5,000.00		5,000.00	3,944.15	1,055.85
Other Expenses	25-240	2	250.00	250.00		250.00	-	250.00
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	2,540.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	25-252	2	1,000.00	1,000.00		3,500.00	2,865.64	634.36
						-		-

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
Public Safety (Continued):						-		-
Aid to Volunteer Fire Company	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
First Aid Organization- Contribution	25-260	2	30,000.00	30,000.00		30,000.00	-	30,000.00
Fire Marshall						-		-
Salaries and Wages	25-265	1	28,500.00	23,650.00		23,650.00	23,639.98	10.02
Other Expenses	25-265	2	134,300.00	134,550.00		134,550.00	95,697.92	38,852.08
Public Works:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	278,000.00	265,000.00		265,000.00	242,253.05	22,746.95
Other Expenses	26-290	2	48,300.00	48,300.00		48,300.00	7,848.34	40,451.66
Solid Waste Collection - Contractual	26-305	2	240,000.00	186,000.00		186,000.00	153,855.80	32,144.20
Recycling Program						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	47,000.00	42,000.00		42,000.00	39,259.82	2,740.18
Vehicle Maintenance						-		-
Other Expenses	26-315	2	23,500.00	23,500.00		23,500.00	13,979.07	9,520.93
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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
Health and Welfare:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	-	-		-	-	-
Other Expenses	27-330	2	100.00	225.00		225.00	45.00	180.00
Employee Immunization						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,200.00	1,200.00		1,200.00	375.00	825.00
Aid to Social Service Agencies	27-335	2	700.00	700.00		700.00	560.00	140.00
Animal Control Regulation:						-		-
Salaries and Wages	27-340	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Parks and Recreation:						-		-
Salaries and Wages	28-370	1	15,000.00	15,000.00		15,000.00	7,624.41	7,375.59
Other Expenses	28-370	2	39,000.00	34,500.00		34,500.00	8,789.50	25,710.50
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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
Utility Expenses and Bulk Purchases:						-		-
Postage	31-460	2	20,000.00	20,000.00		20,000.00	12,773.92	7,226.08
Electricity	31-430	2	40,000.00	40,000.00		40,000.00	22,684.51	17,315.49
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	93,118.75	26,881.25
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	11,782.02	8,217.98
Water	31-445	2	6,500.00	6,000.00		6,000.00	4,726.88	1,273.12
Gas	31-446	2	15,000.00	15,000.00		15,000.00	5,822.21	9,177.79
Gasoline	31-447	2	25,000.00	30,000.00		30,000.00	12,777.48	17,222.52
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Landfill/Solid Waste Disposal Costs	32-465	2	230,000.00	220,000.00		228,000.00	205,844.76	22,155.24
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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
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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
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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
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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
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	37,700.00	36,735.00		36,785.00	36,735.14	49.86
Other Expenses	22-195	2	24,350.00	14,350.00		14,350.00	7,397.98	6,952.02
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	8,500.00	8,200.00		8,200.00	8,109.92	90.08
Other Expenses	22-196	2	500.00	500.00		500.00	33.03	466.97
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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
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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

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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
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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
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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		83,000.00	75,000.00		75,000.00	72,258.21	2,741.79
Social Security System (O.A.S.I.)	36-472		65,000.00	65,000.00		65,000.00	47,182.97	17,817.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	609.40	4,390.60
						-		-
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Defined Contribution Retirement Program (DCRP)	36-477		2,600.00	2,500.00		2,500.00	1,577.60	922.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		155,600.00	147,500.00	-	147,500.00	121,628.18	25,871.82
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,837,065.00	2,740,654.00	-	2,740,654.00	2,113,483.68	627,170.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
						-		-
NJPDES Stormwater Permit (N.J.S.A.40A:4-45.3(cc))						-		-
Other Expenses	26-298	2	20,000.00	20,000.00		20,000.00	7,050.00	12,950.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Office:						-		-
Other Expenses	42-118	2	85,000.00	85,000.00		85,000.00	81,054.38	3,945.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			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				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	750.00	2,000.00		2,000.00	2,000.00	-
Recycling Tonnage Grant	41-569	2		9,316.87		9,316.87	9,316.87	-
Burlington County Park Grant	41-877	2		100,000.00		100,000.00	100,000.00	-
Community Development Block Grant	41-856	2		75,000.00		75,000.00	75,000.00	-
New Jersey DEP-Clean Communities	41-602	2		13,899.60		13,899.60	13,899.60	-
EMMA Emergency Mangt Subaward Performance Grant	41-554	2		10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		750.00	210,216.47	-	210,216.47	210,216.47	-
Total Operations - Excluded from "CAPS"	34-305		105,750.00	315,216.47	-	315,216.47	298,320.85	16,895.62
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	105,750.00	315,216.47	-	315,216.47	298,320.85	16,895.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		960,000.00	700,000.00	xxxxxxxxxxx	700,000.00	700,000.00	-
Acquisition of Computers and Equipment	44-903			7,500.00		7,500.00	3,304.95	4,195.05
Acquisition of Equipment and Vehicles	44-903			60,000.00		60,000.00	59,330.29	669.71
Acquisition of Traffic Calming Devices	44-903			12,000.00		12,000.00	-	12,000.00
Acquisition of Fire Safety Equipment	44-903			10,000.00		10,000.00	-	10,000.00
Acquisition of Building and Security Improvements	44-903					-		-
Sewer Slip-Lining- Edwin	44-903			40,000.00		40,000.00	-	40,000.00
Stormwater Pipe Lining - Bancroft Lane	44-903			50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		185,000.00	245,000.00		245,000.00	245,000.00	-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,145,000.00	1,124,500.00	-	1,124,500.00	1,007,635.24	116,864.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920		221,000.00	212,498.00		212,498.00	117,341.06	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		25,650.00	50,350.00		50,350.00	48,621.70	XXXXXXXXXX
Interest on Notes	45-935		14,000.00	14,533.75		14,533.75	14,533.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		31,100.00	31,100.00		31,100.00	31,091.59	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			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
Deferred Charges Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ord 2000-13-8 (Construction of Sewerage					XXXXXXXXXX	-		XXXXXXXXXX
Conveyance System)	46-892		72,438.00	72,438.00	XXXXXXXXXX	72,438.00	72,438.00	XXXXXXXXXX
Ord 2009-08-11 (Various Capital Improvements)	46-892		77,562.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		150,000.00	147,438.00	XXXXXXXXXX	147,438.00	147,438.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,692,500.00	1,895,636.22	-	1,895,636.22	1,664,982.19	133,760.38

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		1,692,500.00	1,895,636.22	-	1,895,636.22	1,664,982.19	133,760.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,529,565.00	4,636,290.22	-	4,636,290.22	3,778,465.87	760,930.70
(M) Reserve for Uncollected Taxes	50-899		289,556.98	283,090.08	XXXXXXXXXX	283,090.08	283,090.08	XXXXXXXXXX
9. Total General Appropriations	34-499		4,819,121.98	4,919,380.30	-	4,919,380.30	4,061,555.95	760,930.70

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	2,837,065.00	2,740,654.00	-	2,740,654.00	2,113,483.68	627,170.32
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	7,050.00	12,950.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,000.00	85,000.00	-	85,000.00	81,054.38	3,945.62
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	750.00	210,216.47	-	210,216.47	210,216.47	-
Total Operations Excluded from "CAPS"	34-305	105,750.00	315,216.47	-	315,216.47	298,320.85	16,895.62
(C) Capital Improvements	44-999	1,145,000.00	1,124,500.00	-	1,124,500.00	1,007,635.24	116,864.76
(D) Municipal Debt Service	45-999	291,750.00	308,481.75	-	308,481.75	211,588.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	150,000.00	147,438.00	XXXXXXXXXX	147,438.00	147,438.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	289,556.98	283,090.08	XXXXXXXXXX	283,090.08	283,090.08	XXXXXXXXXX
Total General Appropriations	34-499	4,819,121.98	4,919,380.30	-	4,919,380.30	4,061,555.95	760,930.70

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total 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
					-		-
					-		-
					-		-
					-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
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
				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 Cash in 2020
		2021	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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total 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
					-		-
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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
				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	319,327.80	307,502.00	119,914.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	319,327.80	307,502.00	119,914.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920	319,327.80	307,502.00	307,502.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	319,327.80	307,502.00	307,502.00

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; Board of Recreation Commission (NJSA 40:12-1 et seq.), Developer's Escrow Fund (NJSA 40:55D-53.1);
Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Affordable Housing NJSA 40A:12A-3 and NJAC 5:93-8.15; Municipal Public Defender P.L. 1977 C.256;
Open Space, Recreation, Farmland and Historic Preservation Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	8,189,518.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	58,298.37
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	241,025.84
Tax Title Lien Receivable	1110400	105,797.16
Property Acquired by Tax Title Lien Liquidation	1110500	445,600.00
Other Receivables	1110600	68,955.06
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,109,195.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,565,323.36
Reserves for Receivables	2110200	843,453.27
Surplus	2110300	4,700,418.55
Total Liabilities, Reserves and Surplus	XXXXXX	9,109,195.18

School Tax Levy Unpaid	2220170	6,486,480.13
Less: School Tax Deferred	2220200	5,106,205.26
*Balance Included in Above "Cash Liabilities"	2220300	1,380,274.87

(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	4,369,863.50	3,792,013.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.82%, 2019 98.67%)	2310200	18,930,304.03	18,602,042.29
Delinquent Taxes	2310300	164,612.86	185,136.04
Other Revenues and Additions to Income	2310400	2,363,638.63	2,417,315.34
Total Funds	2310500	25,828,419.02	24,996,507.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,539,396.57	4,247,062.54
School Taxes (Including Local and Regional)	2310700	12,972,758.00	12,758,723.00
County Taxes (Including Added Tax Amounts)	2310800	3,381,960.97	3,370,505.90
Special District Taxes	2310900	231,657.64	231,036.41
Other Expenditures and Deductions from Income	2311000	2,227.29	19,315.77
Total Expenditures and Tax Requirements	2311100	21,128,000.47	20,626,643.62
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	21,128,000.47	20,626,643.62
Surplus Balance - December 31st	2311400	4,700,418.55	4,369,863.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,700,418.55
Current Surplus Anticipated in 2021 Budget	2311600	1,275,000.00
Surplus Balance Remaining	2311700	3,425,418.55

<div style="margin-bottom: 5px;">2021</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div style="display: flex; align-items: center; margin-bottom: 10px;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>No bond ordinances are planned this year.</div></div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: center; margin-bottom: 10px;"><div style="border: 1px solid black; padding: 2px 5px; margin-right: 10px;">X</div><div>3 years. (Population under 10,000)</div></div><div style="display: flex; align-items: center; margin-bottom: 10px;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>years exceeding minimum time period.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>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.</div></div></div></div></div>

TOWNSHIP OF HAINESPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF HAINESPORT

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	
Municipal Park and Playground Replacement		300,000.00					300,000.00	-	-
Municipal Building Carpet		25,000.00			25,000.00				
Fire Company Equipment/Gear		27,500.00			12,500.00				15,000.00
Brush/Grapple Truck		180,000.00			180,000.00				
Edwin St. & Bancroft Lane Storm Pipe Lining		130,000.00			130,000.00				
Fire Truck Refurbishment		500,000.00							500,000.00
Road Program		1,400,000.00							1,400,000.00
Municipal Staff Vehicles		30,000.00							30,000.00
Generator Municipal Building		60,000.00							60,000.00
Creek Turn Park Improvements		250,000.00							250,000.00
Sidewalk Improvement Project		500,000.00							500,000.00
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,402,500.00	-	-	347,500.00	-	300,000.00	-	2,755,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF HAINESPORT

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 HAINESPORT

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	3,402,500.00	-	-	347,500.00	-	300,000.00	-	2,755,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF HAINESPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Municipal Park and Playground Replacement		300,000.00		300,000.00					
Municipal Building Carpet		25,000.00		25,000.00					
Fire Company Equipment/Gear		27,500.00		12,500.00	15,000.00				
Brush/Grapple Truck		180,000.00		180,000.00					
Edwin St. & Bancroft Lane Storm Pipe Lining		130,000.00		130,000.00					
Fire Truck Refurbishment		500,000.00			500,000.00				
Road Program		1,400,000.00			1,000,000.00	400,000.00			
Municipal Staff Vehicles		30,000.00			30,000.00				
Generator Municipal Building		60,000.00				60,000.00			
Creek Turn Park Improvements		250,000.00				250,000.00			
Sidewalk Improvement Project		500,000.00				500,000.00			
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TOTAL - THIS PAGE	XXXXX	3,402,500.00	XXXXXXXXXX	647,500.00	1,545,000.00	1,210,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAINESPORT

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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAINESPORT

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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TOTAL - ALL PROJECTS	XXXXX	3,402,500.00	XXXXXXXXXX	647,500.00	1,545,000.00	1,210,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HAINESPORT

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
Municipal Park and Playground Replacement	300,000.00					300,000.00				
Municipal Building Carpet	25,000.00			25,000.00						
Fire Company Equipment/Gear	27,500.00			27,500.00						
Brush/Grapple Truck	180,000.00			180,000.00						
Edwin St. & Bancroft Lane Storm Pipe Lining	130,000.00			130,000.00						
Fire Truck Refurbishment	500,000.00			25,000.00			475,000.00			
Road Program	1,400,000.00			70,000.00			1,330,000.00			
Municipal Staff Vehicles	30,000.00			30,000.00						
Generator Municipal Building	60,000.00			60,000.00						
Creek Turn Park Improvements	250,000.00			12,500.00			237,500.00			
Sidewalk Improvement Project	500,000.00			25,000.00			475,000.00			
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TOTAL - THIS PAGE	3,402,500.00	-	-	585,000.00	-	300,000.00	2,517,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HAINESPORT

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HAINESPORT

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	3,402,500.00	-	-	585,000.00	-	300,000.00	2,517,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of HAINESPORT, County of BURLINGTON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,561,357.98

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 231,705.16

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,275,000.00
Miscellaneous Revenues Anticipated	13-099	\$	830,764.00
Receipts from Delinquent Taxes	15-499	\$	152,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,561,357.98
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,819,121.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,681,465.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 155,600.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 105,750.00
(c) Capital Improvements	44-999	\$ 1,145,000.00
(d) Municipal Debt Service	45-999	\$ 291,750.00
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 289,556.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,819,121.98

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, _____, Clerk

Signature

TOWNSHIP OF HAINESPORT

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	231,705.16	230,725.00	231,657.64	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	-
										xxxxxxxxxxx
Reserve Funds:	54-101	98,294.84	99,275.00	99,275.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	170,000.00	170,000.00	104,991.78	65,008.22
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	90,000.00	90,000.00	-	-
Total Trust Fund Revenues:	54-299	330,000.00	330,000.00	330,932.64	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0300</div> <div>Total Tax Collected to date: \$2,970,946.44</div> <div>Total Expended to date: \$2,256,184.79</div> <div>Total Acreage Preserved to date: 1.124 (Acres)</div> <div>Recreation land preserved in 2020: 0.000 (Acres)</div> <div>Farmland preserved in 2020: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	70,000.00	70,000.00	70,000.00	xxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	330,000.00	330,000.00	174,991.78	65,008.22

TOWNSHIP OF HAINESPORT

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF HAINESPORT

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.

3/16/2021

Date

pkosko@hainesporttownship.com

Clerk of the Governing Body