

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- 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	Burlington Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF BURLINGTON	
County of Municipality	BURLINGTON	
Name of Municipality	BURLINGTON	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF BURLINGTON	
Address	851 OLD YORK ROAD	
Address	BURLINGTON, NEW JERSEY 08016	
Phone	609-239-5815	
Fax	609-387-8411	
	Cert #	Date of Original Appt.
Clerk	Mary E. Field	C1878 1/1/2021
Tax Collector	Darlene Flagg	T-8420
Chief Financial Officer	DAWN M. BASS	N-0707
Registered Municipal Accountant	KEVIN P. FRENIA	CR435
Municipal Attorney	DAVID SERLIN	
Newspaper	Burlington County Times	
	Day	Month
Date of Introduction	13th	April
Date of Advertisement	29th	April
Date of Public Hearing	11th	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,397,244,250
Net Valuation Taxable Prior		2,361,968,500
		<u>35,275,750</u>
Budget Year	2021	
Municipal Code	0306	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	3,650,000.00		3,225,000.00
2. Total Miscellaneous Revenues	8,454,605.00		8,089,700.00
3. Receipts from Delinquent Taxes	700,000.00		775,000.00
4. a) Local Tax for Municipal Purposes	12,683,811.07		12,470,249.49
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,683,811.07		12,470,249.49
Total General Revenues	25,488,416.07		24,559,949.49

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	10,275,957.00	10,144,192.00
Other Expenses	8,823,575.00	8,689,150.00
2. Deferred Charges & Other Appropriations	3,084,338.00	2,711,593.00
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	2,193,137.00	1,744,750.00
5. Reserve for Uncollected Taxes	1,111,409.07	1,270,264.49
Total General Appropriations	25,488,416.07	24,559,949.49
Total Number of Employees		

2021 Dedicated Sewer	Utility Budget		
Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	124,309.00		
2. Miscellaneous Revenues	5,120,000.00		5,143,694.00
3. Deficit (General Budget)			
Total Revenues	5,244,309.00		5,143,694.00
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	911,705.00	877,644.00	
Other Expenses	3,078,050.00	3,078,050.00	
2. Capital Improvements			
3. Debt Service	786,554.00	725,000.00	
4. Deferred Charges & Other Appropriations	68,000.00	113,000.00	
5. Surplus (General Budget)	400,000.00	350,000.00	
Total Appropriations	5,244,309.00	5,143,694.00	
Total Number of Employees			

2021 Dedicated Water	Utility Budget		
Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	181,225.00		393,238.00
2. Miscellaneous Revenues	2,762,000.00		2,328,648.00
3. Deficit (General Budget)			
Total Revenues	2,943,225.00		2,721,886.00
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	1,115,509.00	1,058,136.00	
Other Expenses	1,118,750.00	1,118,750.00	
2. Capital Improvements			
3. Debt Service	572,750.00	415,000.00	
4. Deferred Charges & Other Appropriations	136,216.00	80,000.00	
5. Surplus (General Budget)		50,000.00	
Total Appropriations	2,943,225.00	2,721,886.00	
Total Number of Employees			

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	Water
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer	Water
Interest			
Principal			
Outstanding Balance			

**TOWNSHIP OF BURLINGTON
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	25,488,416.07	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,169,405.00		102.00%	10,372,793.10	10,580,248.96	10,791,853.94	11,007,691.02	11,227,844.84
Sheet 25	<u>106,552.00</u>		102.00%	<u>108,683.04</u>	<u>110,856.70</u>	<u>113,073.83</u>	<u>115,335.31</u>	<u>117,642.02</u>
Total	10,275,957.00			<u>10,481,476.14</u>	<u>10,691,105.66</u>	<u>10,904,927.78</u>	<u>11,123,026.33</u>	<u>11,345,486.86</u>
Social Security								
Sheet 19	715,000.00		102.00%	729,300.00	743,886.00	758,763.72	773,938.99	789,417.77
Pensions etc.								
Sheet 19	845,533.00		102.00%	862,443.66	879,692.53	897,286.38	915,232.11	933,536.75
Sheet 19	1,407,305.00		105.00%	1,477,670.25	1,551,553.76	1,629,131.45	1,710,588.02	1,796,117.42
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>11,250.00</u>		106.00%	11,925.00	12,640.50	13,398.93	14,202.87	15,055.04
Direct Employee Costs	<u>13,255,045.00</u>	52.0%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>2,193,137.00</u>	8.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,111,409.07</u>	4.4%						
Capital Funds:								
Sheet 26a	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>115,000.00</u>	0.5%						

Grants:

Sheet 25 (less Salaries & Wages above) 2,500.00 0.0%

All Other Departmental OE's:

Various Line Items 8,811,325.00 34.6% **102.00%** 8,987,551.50 9,167,302.53 9,350,648.58 9,537,661.55 9,728,414.78

Projected Budget Totals 22,550,366.55 23,046,180.99 23,554,156.84 24,074,649.88 24,608,028.63

**TOWNSHIP OF BURLINGTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 3,650,000.00
 Local Revenues 3,867,300.00
 State Aid 4,587,305.00
 Grants -
 Delinquent Tax 700,000.00
 Local Purpose Tax 12,683,811.07
25,488,416.07

Ratables 2,397,244,250
 Tax Rate 0.529
 Increase 0.009

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>22,550,366.55</u>	<u>22,871,180.99</u>	<u>23,204,156.84</u>	<u>23,549,649.88</u>	<u>23,908,028.63</u>
	<u>22,550,366.55</u>	<u>23,046,180.99</u>	<u>23,554,156.84</u>	<u>24,074,649.88</u>	<u>24,608,028.63</u>

LEVY CAP CAL

Prior Year	12,683,811.07	22,550,366.55	22,871,180.99	23,204,156.84	23,549,649.88
2%	253,676.22	451,007.33	457,423.62	464,083.14	470,993.00
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	13,096,487.29	23,161,373.88	23,489,604.61	23,830,239.98	24,183,642.88
Over / (Under) CAP	9,453,879.26	(290,192.89)	(285,447.77)	(280,590.10)	(275,614.24)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,650,000.00	3,225,000.00	425,000.00	13.18%
Local	3,867,300.00	3,381,000.00	486,300.00	14.38%
State Aid	4,587,305.00	4,587,305.00	-	0.00%
State & Federal Grants	-	121,395.00	(121,395.00)	-100.00%
Delinquent Tax	700,000.00	775,000.00	(75,000.00)	-9.68%
Local Purpose Tax	12,683,811.07	12,470,249.49	213,561.58	1.71%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	25,488,416.07	24,559,949.49	928,466.58	3.78%
APPROPRIATIONS				
Salaries & Wages	10,275,957.00	10,116,362.00	159,595.00	1.58%
Other Expenses	8,821,075.00	8,585,585.00	235,490.00	2.74%
Statutory & Deferred Charges	3,084,338.00	2,711,593.00	372,745.00	13.75%
State & Federal Grants	2,500.00	131,395.00	(128,895.00)	-98.10%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	2,193,137.00	1,744,750.00	448,387.00	25.70%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,111,409.07	1,270,264.49	(158,855.42)	-12.51%
TOTAL APPROPRIATIONS	25,488,416.07	24,559,949.49	928,466.58	0.037804
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,683,811.07	12,470,249.49	213,561.58	1.71%
Local Tax Rate	0.5291	0.5202	0.0089	1.71%
Assessed Valuation	2,397,244,250	2,361,968,500	35,275,750	1.49%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	13,478,711.05 MAX	12,683,811.07 ACTUAL
CAP Base from Prior Year	21,009,094.00	21,009,094.00	(794,899.98)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	21,114,139.47	21,744,412.29		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	238,386.41	238,386.41		
Other				
Total CAP Allowable	21,352,525.88	21,982,798.70		
Budget Expenditures Sheet 19	21,772,318.00	21,772,318.00		
Remaining or (Excess)	(419,792.12)	210,480.70		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,464,732.00	8,151,444.00	313,288.00
Used to Fund Budget	3,650,000.00	3,225,000.00	425,000.00
Remaining Balance	4,814,732.00	4,926,444.00	(111,712.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.45%		98.45%
Remaining	-98.45%	0.00%	-98.45%

**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)	24,377,007.00	XXXXXXXXXXXX
2 Local District School Tax		45,383,392.00
Actual		
Estimate	45,700,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		10,972,290.00
Actual		
Estimate	11,120,000.00	XXXXXXXXXXXX
6 Special District Tax		2,138,000.00
Actual		
Estimate	2,200,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	83,397,007.00	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	12,804,605.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	70,592,402.00	
12 Amount of Item 11 divided by 98.45%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	71,703,811.07	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	45,700,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,120,000.00	
Special District Tax (Line 6 Above)	2,200,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,683,811.07	
Total Amount (Line 12)	71,703,811.07	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,111,409.07	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	24,377,007.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,111,409.07	
Subtotal	25,488,416.07	
Less: Item 10 - Total Anticipated Revenues	12,804,605.00	
Amount to Be Raised by Taxation in Municipal Budget	12,683,811.07	

Local Tax for Municipal Purpose	12,683,811.07
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BURLINGTON

COUNTY: BURLINGTON

<u>Brian J. Carlin</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Mary E. Field</u> Municipal Clerk	1/1/2021 Date of Orig. Appt.
<u>Darlene Flagg</u> Tax Collector	C1878 Cert. No.
<u>DAWN M. BASS</u> Chief Financial Officer	T-8420 Cert. No.
<u>KEVIN P. FRENIA</u> Registered Municipal Accountant	N-0707 Cert. No.
<u>DAVID SERLIN</u> Municipal Attorney	CR435 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF BURLINGTON
851 OLD YORK ROAD
BURLINGTON, NEW JERSEY 08016

Fax #: 609-387-8411

Governing Body Members	
Name	Term Expires
<u>MICHAEL K. CANTWELL</u>	<u>12/31/2022</u>
<u>E.L. PETER GREEN</u>	<u>12/31/2024</u>
<u>GEORGE M. KOZUB</u>	<u>12/31/2022</u>
<u>ROBERT W. JUNG</u>	<u>12/31/2024</u>
<u>PATRICIA SIBOCZY</u>	<u>12/31/2024</u>
<u>CARL M. SCHOENBORN</u>	<u>12/31/2024</u>
<u>JOYCE R. HOWELL</u>	<u>12/31/2022</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BURLINGTON , 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

 13th day of April , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April , 2021

Clerk
 851 OLD YORK ROAD
Address
 BURLINGTON, NEW JERSEY 08016
Address
 609-239-5815
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 13th day of April , 2021

<u> Kevin Frenia </u>	<u> 618 Stokes Rd </u>
Registered Municipal Accountant	Address
<u> Medford NJ 08055 </u>	<u> 609-953-0612 </u>
Address	Phone Number

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

Certified by me, this 13th day of April , 2021

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 BURLINGTON, 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 April 29th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BURLINGTON, County of BURLINGTON, on April 13th, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BURLINGTON, on May 11th, 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)}	21,772,318.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,604,689.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,604,689.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	
98.45% Percent of Tax Collections	1,111,409.07
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
	25,488,416.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,804,605.00
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)	12,683,811.07
(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	Sewer Utility	Water Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,559,949.49	5,143,694.00	2,721,886.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,559,949.49	5,143,694.00	2,721,886.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,192,183.49	4,626,619.00	2,461,216.00	-	-	-	-
Reserved	2,355,108.00	506,291.00	260,670.00	-	-	-	-
Unexpended Balances Canceled	12,658.00	10,784.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,559,949.49	5,143,694.00	2,721,886.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	24,438,554.00
Cap Base Adjustment:	<u>24,438,554.00</u>
Subtotal	24,438,554.00
Exceptions Less:	
Total Other Operations	7,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	281,946.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	1,744,750.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	10,000.00
Judgements	
Total Deferred Charges	115,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,270,264.00
Total Exceptions	<u>3,429,460.00</u>
Amount on Which CAP is Applied	21,009,094.00
<u>1.0%</u> CAP	<u>210,090.94</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,219,184.94

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,219,184.94
Additions:		
New Construction (Assessor Certification)		127,974.57
2019 Cap Bank		<u>110,411.84</u>
2020 Cap Bank		<u>110,411.84</u>
Total Additions		<u>238,386.41</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>21,457,571.35</u>
Additional Increase to COLA rate.		
Amount of Increase allowable.	3.5%	
	2.5%	<u>525,227.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,982,798.70</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 3,512,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 595,000.00

Budgeted Group Insurance - Inside CAP 2,917,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,917,000.00

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

 Health Benefits Waiver
 Salaries and Wages \$ 114,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,470,249.49
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,470,249.49</u>
Plus 2% CAP Increase	<u>249,404.99</u>
ADJUSTED TAX LEVY	<u>12,719,654.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,719,654.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,719,654.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	320,353.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	323,387.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 643,740.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 12,658.00

ADJUSTED TAX LEVY

13,350,736.48

Additions:

New Ratables - Increase for new construction	24,283,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.527</u>
New Ratable Adjustment to Levy	127,974.57
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,478,711.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,683,811.07

OVER OR (UNDER) 2% LEVY CAP

(794,899.98)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	753,855
Amount Used in 2021	
Balance to Expire	<u>753,855</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	213,258
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>213,258</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	12,553,536
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>12,470,249</u>
Amount Used in 2021	83,287
Balance to Carry Forward (CY 2022 - CY2023)	<u>83,287</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	13,478,711
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>12,683,811</u>
	794,900
 Total Levy CAP Bank	 <u>1,091,445</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,650,000.00	3,225,000.00	3,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,650,000.00	3,225,000.00	3,225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	20,000.00	18,000.00
Other	08-104	17,000.00	35,000.00	17,334.00
Fees and Permits	08-105	87,000.00	160,000.00	87,423.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	245,000.00	450,000.00	246,479.00
Other	08-109			
Interest and Costs on Taxes	08-112	182,000.00	185,000.00	182,031.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	200,000.00	90,911.00
Anticipated Utility Operating Surplus	08-114	400,000.00	400,000.00	400,000.00
Assiscunk Facility Fees		3,800.00	6,000.00	3,860.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	1,042,800.00	1,456,000.00	1,046,038.00

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	4,587,305.00	4,587,305.00	4,587,305.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305.00	4,587,305.00	4,587,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,600,000.00	800,000.00	1,739,887.00
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	1,600,000.00	800,000.00	1,739,887.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Burlington City Municipal Court Shared Service		450,000.00	380,000.00	455,810.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	450,000.00	380,000.00	455,810.00

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
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distracted Driver Crackdown			5,500.00	5,500.00
Drunk Driving Enforcement			23,001.00	23,001.00
Drive Sober Get Pulled Over			10,500.00	10,500.00
Clean Communities Program			41,993.00	41,993.00
Body Armor Replacement			4,529.00	4,529.00
Recycling Tonnage Grant			25,872.00	25,872.00
Emergency Management			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	-	121,395.00	121,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	774,500.00	745,000.00	650,141.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,650,000.00	3,225,000.00	3,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,042,800.00	1,456,000.00	1,046,038.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305.00	4,587,305.00	4,587,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	800,000.00	1,739,887.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	450,000.00	380,000.00	455,810.00
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	-	121,395.00	121,395.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	774,500.00	745,000.00	650,141.00
Total Miscellaneous Revenues	13-099	8,454,605.00	8,089,700.00	8,600,576.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	775,000.00	658,326.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,804,605.00	12,089,700.00	12,483,902.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,683,811.07	12,470,249.49	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,683,811.07	12,470,249.49	13,569,973.00
7. Total General Revenues	13-299	25,488,416.07	24,559,949.49	26,053,875.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Township Council:						-		-
Salaries and Wages	20-100	1	42,165.00	41,341.00		41,341.00	40,562.00	779.00
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	259.00	4,241.00
Human Resources (Personnel):						-		-
Salaries and Wages	20-105	1	28,363.00	27,579.00		27,579.00	27,476.00	103.00
Other Expenses	20-105	2	600.00	600.00		600.00		600.00
Mayor & Council						-		-
Salaries and Wages	20-110	1	11,920.00	11,920.00		11,920.00	11,695.00	225.00
Other Expenses	20-110	2	900.00	900.00		900.00	130.00	770.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	193,551.00	239,534.00		239,534.00	234,214.00	5,320.00
Other Expenses	20-120	2	65,500.00	65,500.00		55,500.00	37,969.00	17,531.00
Financial Administration (Treasurer):						-		-
Salaries and Wages	20-130	1	175,987.00	161,809.00		161,809.00	154,289.00	7,520.00
Other Expenses	20-130	2	24,570.00	16,700.00		16,700.00	13,362.00	3,338.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:						-		-
Annual Audit	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Special Accounting Services	20-135	2	12,100.00	12,100.00		12,100.00	12,100.00	-
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	82,167.00	85,953.00		85,953.00	76,763.00	9,190.00
Other Expenses	20-145	2	66,644.00	66,644.00		57,444.00	49,976.00	7,468.00
						-		-
Tax Assessment Administration/County Board of Taxation:						-		-
Salaries and Wages	20-150	1	63,588.00	62,592.00		62,592.00	62,592.00	-
Other Expenses	20-150	2	185,700.00	145,700.00		135,700.00	115,013.00	20,687.00
						-		-
Office of Township Administrator:						-		-
Salaries and Wages	20-100	1	288,321.00	325,943.00		325,943.00	305,549.00	20,394.00
Other Expenses	20-100	2	52,850.00	32,850.00		32,850.00	20,790.00	12,060.00
						-		-
Special Township Council:						-		-
Other Expenses	20-155	2	220,000.00	225,000.00		225,000.00	156,083.00	68,917.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of Purchasing Agent:						-		-
Salaries and Wages	20-100	1	20,000.00	20,000.00		20,000.00	19,623.00	377.00
Other Expenses	20-100	2	158,600.00	58,600.00		58,600.00	55,568.00	3,032.00
						-		-
Engineering Services:						-		-
Salaries and Wages	20-165	1	523,352.00	500,655.00		500,655.00	474,334.00	26,321.00
Other Expenses	20-165	2	48,600.00	48,600.00		45,600.00	35,195.00	10,405.00
						-		-
Land Use Administration :						-		-
Planning Board:						-		-
Salaries and Wages-Engineer	21-180	1	11,250.00	11,250.00		11,250.00	11,038.00	212.00
Other Expenses:	21-180					-		-
Legal Services	21-180	2	34,200.00	34,200.00		29,200.00	3,733.00	25,467.00
Miscellaneous Other Expenses	21-180	2	23,200.00	23,200.00		18,200.00	13,343.00	4,857.00
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	21,895.00	21,895.00		16,895.00	12,652.00	4,243.00
Salaries and Wages - Engineer	21-185	1	8,750.00	8,750.00		8,750.00	8,585.00	165.00
Office of Affordable Housing:						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	33,650.00	33,650.00		15,650.00	2,289.00	13,361.00

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
INSURANCE:						-		-
New Jersey Unemployment Compensation	23-225	2	5,000.00	5,000.00		5,000.00		5,000.00
Liability Insurance	23-210	2	275,000.00	250,000.00		310,000.00	294,371.00	15,629.00
Workmen's Compensation	23-215	2	175,000.00	175,000.00		165,000.00	123,782.00	41,218.00
Group Insurance Plans for Employees	23-220	2	2,917,000.00	2,927,538.00		2,927,538.00	2,499,235.00	428,303.00
Medical Waivers	23-222	2	114,000.00	113,462.00		113,462.00	113,462.00	-
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	5,890,241.00	5,676,350.00		5,648,750.00	5,447,937.00	200,813.00
Other Expenses	25-240	2	328,400.00	321,850.00		349,450.00	306,947.00	42,503.00
Supplemental Fire Services	25-241	2				-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	17,600.00	12,898.00		12,898.00	8,518.00	4,380.00
First Aid Organization - Contribution	25-260	2	60,000.00	57,500.00		57,500.00		57,500.00
Office of Prosecutor:						-		-
Other Expenses	25-275	2	55,000.00	55,000.00		55,000.00	37,427.00	17,573.00
						-		-
						-		-
						-		-
						-		-

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 WORKS FUNCTIONS						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages		1	803,326.00	803,048.00		803,048.00	686,482.00	116,566.00
Other Expenses		2	209,700.00	194,700.00		194,700.00	174,803.00	19,897.00
Weed Control:						-		-
Other Expenses		2	77,000.00	70,000.00		70,000.00	67,855.00	2,145.00
Environmental Commission (N.J.S.A.40:56A-1):						-		-
Other Expenses		2	300.00	300.00		300.00		300.00
Office of Public Works Superintendent:						-		-
Salaries and Wages		1	125,190.00	122,838.00		123,608.00	123,604.00	4.00
Other Expenses		2	2,885.00	2,885.00		2,885.00	2,799.00	86.00
Traffic Lights:						-		-
Other Expenses		2	35,000.00	40,000.00		40,000.00	22,260.00	17,740.00
Garbage & Trash Removal:						-		-
Salaries and Wages		1	472,843.00	537,942.00		537,942.00	455,301.00	82,641.00
Other Expenses		2	1,352,300.00	1,252,300.00		1,252,300.00	1,098,426.00	153,874.00
Condominium Service Law		2	60,000.00	80,000.00		60,000.00	14,874.00	45,126.00
Apartment Trash Contribution:						-		-
Other Expenses		2	380,000.00	315,000.00		378,000.00	314,188.00	63,812.00
						-		-

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
Building & Grounds:						-		-
Salaries and Wages	26-310	1	35,171.00	32,965.00		31,965.00	31,002.00	963.00
Miscellaneous Other Expenses	26-310	2	114,300.00	114,300.00		114,300.00	104,882.00	9,418.00
						-		-
Recycling:						-		-
Salaries and Wages	26-305	1	2,841.00	2,841.00		2,841.00	2,841.00	-
Other Expenses	26-305	2	70,900.00	70,900.00		70,900.00	61,302.00	9,598.00
						-		-
HEALTH & HUMAN SERVICES:						-		-
Mayors Safety Advisory Committee:						-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	2,490.00	1,510.00
Animal Control Services:						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	10,639.00	9,361.00
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	569,458.00	560,158.00		560,158.00	494,531.00	65,627.00
Other Expenses	28-370	2	147,978.00	147,978.00		147,978.00	142,826.00	5,152.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	300,000.00	300,000.00		300,000.00	144,324.00	155,676.00
Street Lighting	31-435	2	310,000.00	300,000.00		300,000.00	260,086.00	39,914.00
Telephone (Excluding Equipment Acquisition)	31-440	2	50,000.00	50,000.00		50,000.00	37,427.00	12,573.00
Sewer Service Charges	31-455	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-460	2	300,000.00	385,000.00		360,430.00	133,921.00	226,509.00
Fire Inspector:						-		-
Salaries and Wages	22-200	1	4,000.00	4,000.00		4,000.00	3,924.00	76.00
Burlington Township Municipal Court:						-		-
Salaries & Wages	43-490	1	404,685.00	398,645.00		398,645.00	351,771.00	46,874.00
Other Expenses	43-490	2	42,050.00	46,250.00		46,250.00	26,454.00	19,796.00
Public Defender	43-495					-		-
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	22,000.00	22,000.00		22,000.00	21,999.00	1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	394,636.00	393,235.00		393,235.00	363,583.00	29,652.00
Other Expenses	22-195	2	86,328.00	86,328.00		83,328.00	66,158.00	17,170.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	3,925.00	3,925.00		3,925.00	1,435.00	2,490.00
Commission on Aging:						-		-
Other Expenses	30-420	2	12,000.00	12,000.00		12,000.00	2,566.00	9,434.00
Compensated Absences						-		-
Other Expenses		2	100,000.00	100,000.00		100,000.00	100,000.00	-
Prior Year Bill Legal		2		6,400.00		6,400.00	6,326.00	74.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		18,802,980.00	18,412,501.00	-	18,412,501.00	16,167,940.00	2,244,561.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,802,980.00	18,412,501.00	-	18,412,501.00	16,167,940.00	2,244,561.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,169,405.00	10,042,246.00	-	10,014,416.00	9,396,214.00	618,202.00
Other Expenses (Including Contingent)	34-201	2	8,633,575.00	8,370,255.00	-	8,398,085.00	6,771,726.00	1,626,359.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
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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		845,533.00	698,069.00		698,069.00	698,068.00	1.00
Social Security System (O.A.S.I.)	36-472		715,000.00	700,000.00		700,000.00	693,962.00	6,038.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,407,305.00	1,196,524.00		1,196,524.00	1,196,524.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DCRP	36-476		1,500.00	2,000.00		2,000.00	955.00	1,045.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,969,338.00	2,596,593.00	-	2,596,593.00	2,589,509.00	7,084.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		21,772,318.00	21,009,094.00	-	21,009,094.00	18,757,449.00	2,251,645.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library (N.J.S.A.40:54-35):	29-390	2	7,500.00	7,500.00		7,500.00	7,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		7,500.00	7,500.00	-	7,500.00	7,500.00	-

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
Gasoline Purchase Burlington City		2	180,000.00	180,000.00		180,000.00	81,166.00	98,834.00
Municipal Court Burlington City:						-		-
Salaries & Wages		1	106,552.00	101,946.00		101,946.00	97,317.00	4,629.00
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		286,552.00	281,946.00	-	281,946.00	178,483.00	103,463.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,500.00	10,000.00		10,000.00	10,000.00	-
Distracted Driving Crackdown		2		5,500.00		5,500.00	5,500.00	-
Emergency Management Grant		2		10,000.00		10,000.00	10,000.00	-
Drive Sober or Get Pulled Over		2		10,500.00		10,500.00	10,500.00	-
Clean Communities		2		41,993.00		41,993.00	41,993.00	-
Recycling Tonnage		2		25,872.00		25,872.00	25,872.00	-
Body Armor Fund		2		4,529.00		4,529.00	4,529.00	-
Drunk Driving Enforcement Fund		2		23,001.00		23,001.00	23,001.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,500.00	131,395.00	-	131,395.00	131,395.00	-
Total Operations - Excluded from "CAPS"	34-305		296,552.00	420,841.00	-	420,841.00	317,378.00	103,463.00
Detail:								
Salaries & Wages	34-305	1	106,552.00	101,946.00	-	101,946.00	97,317.00	4,629.00
Other Expenses	34-305	2	190,000.00	318,895.00	-	318,895.00	220,061.00	98,834.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,829,000.00	1,420,000.00		1,420,000.00	1,420,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		300,000.00	233,500.00		233,500.00	220,900.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		61,253.00	61,250.00		61,250.00	61,248.00	XXXXXXXXXX
DEP Loan Principal and Interest	45-941		2,884.00	30,000.00		30,000.00	29,944.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,193,137.00	1,744,750.00	-	1,744,750.00	1,732,092.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,604,689.00	2,280,591.00	-	2,280,591.00	2,164,470.00	103,463.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,604,689.00	2,280,591.00	-	2,280,591.00	2,164,470.00	103,463.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,377,007.00	23,289,685.00	-	23,289,685.00	20,921,919.00	2,355,108.00
(M) Reserve for Uncollected Taxes	50-899		1,111,409.07	1,270,264.49	XXXXXXXXXX	1,270,264.49	1,270,264.49	XXXXXXXXXX
9. Total General Appropriations	34-499		25,488,416.07	24,559,949.49	-	24,559,949.49	22,192,183.49	2,355,108.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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	21,772,318.00	21,009,094.00	-	21,009,094.00	18,757,449.00	2,251,645.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,500.00	7,500.00	-	7,500.00	7,500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	286,552.00	281,946.00	-	281,946.00	178,483.00	103,463.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,500.00	131,395.00	-	131,395.00	131,395.00	-
Total Operations Excluded from "CAPS"	34-305	296,552.00	420,841.00	-	420,841.00	317,378.00	103,463.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,193,137.00	1,744,750.00	-	1,744,750.00	1,732,092.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,111,409.07	1,270,264.49	XXXXXXXXXX	1,270,264.49	1,270,264.49	XXXXXXXXXX
Total General Appropriations	34-499	25,488,416.07	24,559,949.49	-	24,559,949.49	22,192,183.49	2,355,108.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	124,309.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	124,309.00	-	-
Rents	08-503	4,900,000.00	4,923,694.00	4,928,719.00
Miscellaneous	08-505	200,000.00	200,000.00	265,109.00
Rental of Public Buildings		20,000.00	20,000.00	20,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,244,309.00	5,143,694.00	5,213,828.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	911,705.00	877,644.00		877,644.00	806,212.00	71,432.00
Other Expenses	55-502	3,078,050.00	3,078,050.00		3,078,050.00	2,651,864.00	426,186.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	375,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	75,386.00	70,000.00		70,000.00	68,315.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust and Loan		336,168.00	335,000.00		335,000.00	325,901.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Expenditure Without an Appropriation			45,000.00	XXXXXXXXXX	45,000.00	45,000.00	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	65,000.00	65,000.00		65,000.00	59,327.00	5,673.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00		3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	400,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,244,309.00	5,143,694.00	-	5,143,694.00	4,626,619.00	506,291.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	181,225.00	393,238.00	393,238.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	181,225.00	393,238.00	393,238.00
Rents	08-503	2,312,000.00	2,208,648.00	2,312,485.00
Miscellaneous	08-505	200,000.00	120,000.00	238,024.00
Utility Capital Fund Balance		250,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,943,225.00	2,721,886.00	2,943,747.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	1,115,509.00	1,058,136.00		1,058,136.00	976,033.00	82,103.00
Other Expenses	55-502	1,118,750.00	1,118,750.00		1,118,750.00	947,294.00	171,456.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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 WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	375,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	197,750.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Deficit in Operations		56,216.00		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	75,000.00	75,000.00		75,000.00	72,889.00	2,111.00
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,943,225.00	2,721,886.00	-	2,721,886.00	2,461,216.00	260,670.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Hero's & Helpers;

County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	18,201,384.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	727,867.00
Tax Title Lien Receivable	1110400	730,799.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,238,201.00
Other Receivables	1110600	76,209.00
Deferred Charges Required to be in 2021 Budget	1110700	115,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	21,089,460.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,851,652.00
Reserves for Receivables	2110200	2,773,076.00
Surplus	2110300	8,464,732.00
Total Liabilities, Reserves and Surplus	XXXXXX	21,089,460.00

School Tax Levy Unpaid	2220170	22,691,694.00
Less: School Tax Deferred	2220200	4,162,529.00
*Balance Included in Above "Cash Liabilities"	2220300	18,529,165.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	8,151,444.00	7,330,192.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	70,793,391.00	69,525,657.00
Delinquent Taxes	2310300	658,326.00	834,293.00
Other Revenues and Additions to Income	2310400	10,632,280.00	10,929,820.00
Total Funds	2310500	90,235,441.00	88,619,962.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,277,027.00	22,743,304.00
School Taxes (Including Local and Regional)	2310700	45,383,392.00	45,561,588.00
County Taxes (Including Added Tax Amounts)	2310800	10,972,290.00	10,092,880.00
Special District Taxes	2310900	2,138,000.00	2,065,000.00
Other Expenditures and Deductions from Income	2311000		5,746.00
Total Expenditures and Tax Requirements	2311100	81,770,709.00	80,468,518.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	81,770,709.00	80,468,518.00
Surplus Balance - December 31st	2311400	8,464,732.00	8,151,444.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,464,732.00
Current Surplus Anticipated in 2021 Budget	2311600	3,650,000.00
Surplus Balance Remaining	2311700	4,814,732.00

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF BURLINGTON

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	
General Capital:		-							
Road Program		2,216,000.00					786,000.00		1,430,000.00
Public Works Equipment		415,000.00					415,000.00		
Public Works Building Improvements		50,000.00			2,500.00			47,500.00	
Police Vehicles		600,000.00			5,500.00			104,500.00	490,000.00
Police Equipment		745,000.00			5,250.00			99,750.00	640,000.00
Upgrades to Police Facilities		1,000,000.00			50,000.00			950,000.00	
Informational Services		195,000.00			3,000.00			57,000.00	135,000.00
Storm Drainage Improvements		50,000.00					50,000.00		
Records Archiving		200,000.00			2,000.00			38,000.00	160,000.00
Emergency Services Equipment		120,000.00					120,000.00		
Municipal Building Upgrades		235,000.00			11,750.00			223,250.00	
Public Works Facility Upgrades		120,000.00			6,000.00			114,000.00	
School District Equipment		60,000.00					60,000.00		
Signage		25,000.00			1,250.00			23,750.00	
Recreation Facilities Upgrades		360,500.00					40,500.00		320,000.00
Recreation Equipment		85,000.00			3,750.00			71,250.00	10,000.00
		-							
TOTAL - THIS PAGE	xxxxx	6,476,500.00	-	-	91,000.00	-	1,471,500.00	1,729,000.00	3,185,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF BURLINGTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
Water Capital:		-							
		-							
Retrofit Well		375,000.00						90,000.00	285,000.00
Water Main Replacement\Repair		4,691,500.00						700,000.00	3,991,500.00
Water Meter & Control Replacements		125,000.00						125,000.00	
Water Service Vehicle Replacement		60,000.00						60,000.00	
Upgrades to Water Plant		5,050,000.00						50,000.00	5,000,000.00
Generator Replacement		200,000.00						200,000.00	
		-							
Replace Repair Water Tower		3,080,000.00							3,080,000.00
12 " Main Interconnection		410,000.00							410,000.00
		-							
TOTAL - THIS PAGE	xxxxx	13,991,500.00	-	-	-	-	-	1,225,000.00	12,766,500.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF BURLINGTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
Sewer Capital:		-							
Sewer System Repairs		50,000.00						50,000.00	
System Rehabilitation		1,600,000.00						750,000.00	850,000.00
Pump Station Upgrades		70,000.00						70,000.00	
System Upgrades		580,000.00						400,000.00	180,000.00
Plant Affluent Pipe		135,000.00						135,000.00	
Sludge Handling		1,500,000.00							1,500,000.00
Grit Classifier		95,000.00							95,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	24,498,000.00	-	-	91,000.00	-	1,471,500.00	4,359,000.00	18,576,500.00

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

Local Unit

TOWNSHIP OF BURLINGTON

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
General Capital:		-							
Road Program		2,216,000.00		786,000.00	1,154,000.00	276,000.00			
Public Works Equipment		415,000.00		415,000.00					
Public Works Building Improvements		50,000.00		50,000.00					
Police Vehicles		600,000.00		110,000.00	115,000.00	120,000.00	125,000.00	130,000.00	
Police Equipment		745,000.00		105,000.00	130,000.00	100,000.00	410,000.00		
Upgrades to Police Facilities		1,000,000.00		1,000,000.00					
Informational Services		195,000.00		60,000.00	65,000.00	70,000.00			
Storm Drainage Improvements		50,000.00		50,000.00					
Records Archiving		200,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
Emergency Services Equipment		120,000.00		120,000.00					
Municipal Building Upgrades		235,000.00		235,000.00					
Public Works Facility Upgrades		120,000.00		120,000.00					
School District Equipment		60,000.00		60,000.00					
Signage		25,000.00		25,000.00					
Recreation Facilities Upgrades		360,500.00		40,500.00	50,000.00	220,000.00		50,000.00	
Recreation Equipment		85,000.00		75,000.00	10,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	6,476,500.00	XXXXXXXXXX	3,291,500.00	1,564,000.00	826,000.00	575,000.00	220,000.00	-

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

Local Unit

TOWNSHIP OF BURLINGTON

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
		-							
		-							
		-							
		-							
		-							
		-							
Water Capital:		-							
		-							
Retrofit Well		375,000.00		90,000.00	95,000.00	95,000.00	95,000.00		
Water Main Replacement\Repair		4,691,500.00		700,000.00	2,961,500.00	364,000.00	666,000.00		
Water Meter & Control Replacements		125,000.00		125,000.00					
Water Service Vehicle Replacement		60,000.00		60,000.00					
Upgrades to Water Plant		5,050,000.00		50,000.00	5,000,000.00				
Generator Replacement		200,000.00		200,000.00					
		-							
Replace Repair Water Tower		3,080,000.00			580,000.00	2,500,000.00			
12 " Main Interconnection		410,000.00							
		-			410,000.00				
TOTAL - THIS PAGE	xxxxx	13,991,500.00	XXXXXXXXXX	1,225,000.00	9,046,500.00	2,959,000.00	761,000.00	-	-

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

Local Unit

TOWNSHIP OF BURLINGTON

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
		-							
		-							
		-							
		-							
		-							
		-							
Sewer Capital:		-							
Sewer System Repairs		50,000.00		50,000.00					
System Rehabilitation		1,600,000.00		750,000.00	850,000.00				
Pump Station Upgrades		70,000.00		70,000.00					
System Upgrades		580,000.00		490,000.00	90,000.00				
Plant Affluent Pipe		135,000.00		135,000.00					
Sludge Handling		1,500,000.00			1,500,000.00				
Grit Classifier		95,000.00			95,000.00				
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	24,498,000.00	XXXXXXXXXX	6,011,500.00	13,145,500.00	3,785,000.00	1,336,000.00	220,000.00	-

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

Local Unit

TOWNSHIP OF BURLII

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
General Capital:	-			-					
Road Program	2,216,000.00					2,216,000.00	-		
Public Works Equipment	415,000.00					415,000.00	-		
Public Works Building Improvements	50,000.00			2,500.00			47,500.00		
Police Vehicles	600,000.00			30,000.00			570,000.00		
Police Equipment	745,000.00			37,250.00			707,750.00		
Upgrades to Police Facilities	1,000,000.00			50,000.00			950,000.00		
Informational Services	195,000.00			9,750.00			185,250.00		
Storm Drainage Improvements	50,000.00					50,000.00	-		
Records Archiving	200,000.00			10,000.00			190,000.00		
Emergency Services Equipment	120,000.00					120,000.00	-		
Municipal Building Upgrades	235,000.00			11,750.00			223,250.00		
Public Works Facility Upgrades	120,000.00			6,000.00			114,000.00		
School District Equipment	60,000.00					60,000.00	-		
Signage	25,000.00			1,250.00			23,750.00		
Recreation Facilities Upgrades	360,500.00			18,025.00			342,475.00		
Recreation Equipment	85,000.00			2,225.00		40,500.00	42,275.00		
	-			-			-		
TOTAL - THIS PAGE	6,476,500.00	-	-	178,750.00	-	2,901,500.00	3,396,250.00	-	-

NGTON

7d School
-

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

Local Unit TOWNSHIP OF BURLII

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
Water Capital:	-			-					
	-			-					
Retrofit Well	375,000.00							375,000.00	
Water Main Replacement\Repair	4,691,500.00							4,691,500.00	
Water Meter & Control Replacements	125,000.00							125,000.00	
Water Service Vehicle Replacement	60,000.00							60,000.00	
Upgrades to Water Plant	5,050,000.00							5,050,000.00	
Generator Replacement	200,000.00							200,000.00	
	-							-	
Replace Repair Water Tower	3,080,000.00							3,080,000.00	
12 " Main Interconnection	410,000.00							410,000.00	
	-			-					
TOTAL - THIS PAGE	13,991,500.00	-	-	-	-	-	-	13,991,500.00	-

NGTON

7d School
-

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

Local Unit TOWNSHIP OF BURLII

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
Sewer Capital:	-			-					
Sewer System Repairs	50,000.00							50,000.00	
System Rehabilitation	1,600,000.00							1,600,000.00	
Pump Station Upgrades	70,000.00							70,000.00	
System Upgrades	580,000.00							580,000.00	
Plant Affluent Pipe	135,000.00							135,000.00	
Sludge Handling	1,500,000.00							1,500,000.00	
Grit Classifier	95,000.00							95,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	24,498,000.00	-	-	178,750.00	-	2,901,500.00	3,396,250.00	18,021,500.00	-

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of BURLINGTON, 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) \$ 12,683,811.07 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (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	\$ 3,650,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 8,454,605.00
Receipts from Delinquent Taxes		15-499	\$ 700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 12,683,811.07
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	\$ 25,488,416.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,802,980.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,969,338.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 296,552.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 2,193,137.00
(e) Deferred Charges - Municipal	46-999	\$ 115,000.00
(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	\$ 1,111,409.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,488,416.07

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 11th day of May, 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 11th day of May, 2021, _____, Clerk

Signature

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

