

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF EDGEWATER PARK

**COUNTY:** BURLINGTON

<u>Lauren DiFillipo</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Brandon Garcia</u> <b>Municipal Clerk</b>	<u>8/18/2020</u> <b>Date of Orig. Appt.</b>
<u>Mindie Weiner</u> <b>Tax Collector</b>	<u>C-1966</u> <b>Cert. No.</b>
<u>Tara Krueger</u> <b>Chief Financial Officer</b>	<u>CT-8409</u> <b>Cert. No.</b>
<u>Daniel DiGangi</u> <b>Registered Municipal Accountant</b>	<u>N-1678</u> <b>Cert. No.</b>
<u>Salvatore Siciliano</u> <b>Municipal Attorney</b>	<u>CR-00526</u> <b>Lic. No.</b>
<u>Joseph T. Pullion</u> <b>Administrator</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Bill Belgard</u>	<u>12/31/2022</u>
<u>Kevin Johnson</u>	<u>12/31/2021</u>
<u>Juanita Scott</u>	<u>12/31/2023</u>
<u>Michael Trainor</u>	<u>12/31/2021</u>

**Official Mailing Address of Municipality**

Township of Edgewater Park  
400 Delanco Road  
Edgewater Park, New Jersey 08010

**Fax #:** (609) 877-2308

# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     EDGEWATER PARK                    , 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

          4th           day of                     May                    , 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           4th           day of                     May                    , 2021

                    bgarcia@edgewaterpark-nj.com                      
Clerk  
                    400 Delanco Road                      
Address  
                    Edgewater Park, New Jersey 08010                      
Address  
                    (609) 877-2050                      
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           4th           day of                     May                    , 2021

                    ddigangi@bowmanllp.com                      
Registered Municipal Accountant  
                    601 White Horse Road                      
Address  
                    Voorhees, NJ 08043                      
Address  
                    (856) 435-6200                      
Phone Number

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

Certified by me, this           4th           day of                     May                    , 2021

                    cfo@edgewaterpark-nj.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2021

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, 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 May 20th, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

Lauren DiFilippo  
Bill Belgard  
Kevin Johnson  
Juanita Scott  
Michael Trainor

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON, on May 4th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Edgewater Park, on June 2nd, 2021 at 7:00 o'clock P.M. 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,549,121.95
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,121,539.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,121,539.33</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.00%</span> <b>Percent of Tax Collections</b>	580,974.31
Building Aid Allowance 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	8,251,635.59
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	8,251,635.59
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,704,068.33
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,547,567.26
(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**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	8,445,532.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,445,532.45	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,698,267.75	-	-	-	-	-	-
Reserved	746,657.68	-	-	-	-	-	-
Unexpended Balances Canceled	607.02	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,445,532.45	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2020	8,195,532.45
Cap Base Adjustment:	
Subtotal	8,195,532.45
Exceptions Less:	
Total Other Operations	45,510.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	238,000.00
Total Debt Service	534,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	94,777.75
Judgements	
Total Deferred Charges	311,450.00
Cash Deficit	
Reserve for Uncollected Taxes	649,036.52
Total Exceptions	1,873,274.27
Amount on Which CAP is Applied	6,322,258.18
<u>1.0%</u> CAP	63,222.58
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,385,480.76

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,385,480.76
Additions:		
New Construction (Assessor Certification)		5,599.80
2019 Cap Bank		0.10
2020 Cap Bank		0.20
Total Additions		5,600.10
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	6,391,080.86
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	158,056.45
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,549,137.32

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	<u>\$ 773,990.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>129,990.00</u>
	<u>644,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>644,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>644,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

**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	5,311,715.70
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	286,450.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,015,265.70</u>
Plus 2% CAP Increase	<u>100,305.31</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,115,571.01</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,115,571.01</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,115,571.01

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,647.60
Allowable Pension Obligations Increases	84,453.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	70,607.00
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	286,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>456,707.60</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>607.02</u>

**ADJUSTED TAX LEVY**

5,571,671.59

Additions:

New Ratables - Increase for new construction	610,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.918</u>
New Ratable Adjustment to Levy	5,599.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,577,271.39

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

5,547,567.26

**OVER OR (UNDER) 2% LEVY CAP**

(29,704.14)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	5,270,481
Amount to be Raised by Taxation for Municipal Purpose	5,026,774
Available for Banking (CY 2021)	<u>243,707</u>
Amount Used in 2021	<u>          </u>
Balance to Expire	<u><u>243,707</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	5,277,789
Amount to be Raised by Taxation for Municipal Purpose	5,230,222
Available for Banking (CY 2021 - CY 2022)	<u>47,567</u>
Amount Used in 2021	<u>          </u>
Balance to Carry Forward (CY 2022)	<u><u>47,567</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	5,328,876
Amount to be Raised by Taxation for Municipal Purpose	5,311,716
Available for Banking (CY 2021 - CY 2023)	<u>17,160</u>
Amount Used in 2021	<u>          </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>17,160</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	5,577,271
Amount to be Raised by Taxation for Municipal Purpose	5,547,567
Available for Banking (CY 2022 - CY 2024)	<u>29,704</u>
Total Levy CAP Bank	<u><u>94,431</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,250,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,250,000.00	1,250,000.00	1,250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	10,150.00
Other	08-104			
Fees and Permits	08-105	6,000.00	6,000.00	12,267.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	120,000.00	113,512.74
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	50,000.00	70,620.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	11,120.47
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Cable Fees	08-229	25,000.00	25,000.00	26,575.15

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	216,000.00	216,000.00	244,246.27

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	676,039.00	676,039.00	676,039.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>676,039.00</b>	<b>676,039.00</b>	<b>676,039.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	89,031.20
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>89,031.20</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Grant	10-501		1,044.87	1,044.87
				-
Clean Communities Grant	10-602	17,029.33	18,885.92	18,885.92
				-
Body Armor Replacement Grant	10-505		3,624.00	3,624.00
				-
Recycling Tonnage Grant	10-569		37,767.34	37,767.34
				-
Drunk Driving Enforcement Grant	10-510		33,455.62	33,455.62
				-
County Park Development Grant	10-877		250,000.00	250,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	17,029.33	344,777.75	344,777.75

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	100,000.00	150,000.00	150,000.00
Payment in Lieu of Agreement - Burlington Coat	08-130	110,000.00	107,000.00	122,883.88
Reserve for Payment of Debt	08-227	35,000.00	90,000.00	90,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	245,000.00	347,000.00	362,883.88

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,250,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	216,000.00	216,000.00	244,246.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,039.00	676,039.00	676,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	89,031.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,029.33	344,777.75	344,777.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	245,000.00	347,000.00	362,883.88
<b>Total Miscellaneous Revenues</b>	13-099	1,204,068.33	1,633,816.75	1,716,978.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	250,000.00	286,505.18
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,704,068.33	3,133,816.75	3,253,483.28
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,547,567.26	5,311,715.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,547,567.26	5,311,715.70	5,617,973.24
<b>7. Total General Revenues</b>	13-299	8,251,635.59	8,445,532.45	8,871,456.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Administration						-	-	
Salaries and Wages	20-100	1	123,800.00	120,000.00		120,000.00	117,014.88	2,985.12
Other Expenses	20-100	2	64,750.00	81,450.00		85,450.00	81,057.78	4,392.22
						-	-	
Township Committee						-	-	
Salaries and Wages	20-110	1	17,000.00	17,000.00		17,000.00	16,597.30	402.70
Other Expenses	20-110	2	6,300.00	6,300.00		6,300.00	756.10	5,543.90
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	83,000.00	92,000.00		92,000.00	78,755.44	13,244.56
Other Expenses	20-120	2	23,550.00	37,000.00		37,000.00	20,836.84	16,163.16
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	100,500.00	96,000.00		96,000.00	95,329.36	670.64
Other Expenses	20-130	2	88,100.00	84,000.00		86,000.00	85,905.56	94.44
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	35,000.00	33,000.00		35,000.00	35,000.00	-
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	59,000.00	57,000.00		57,000.00	56,117.56	882.44
Other Expenses	20-145	2	13,950.00	18,400.00		18,400.00	10,762.36	7,637.64
						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	17,000.00	17,000.00		17,000.00	16,159.46	840.54
Other Expenses	20-150	2	11,950.00	16,200.00		16,200.00	10,438.06	5,761.94
						-	-	
						-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	120,000.00	124,000.00		124,000.00	111,129.84	12,870.16
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	151,000.00	151,000.00		151,000.00	137,867.41	13,132.59
Other Expenses	43-490	2	11,500.00	18,495.00		18,495.00	5,966.49	12,528.51
						-	-	
Engineering Services						-	-	
Other Expenses	20-165	2	39,000.00	58,000.00		58,000.00	23,752.13	34,247.87
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	500.00	1,500.00		1,500.00	300.00	1,200.00
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,000.00	1,000.00		1,000.00	405.41	594.59
Other Expenses	21-180	2	4,200.00	7,700.00		7,700.00	2,750.22	4,949.78
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	10,000.00	11,000.00		11,000.00	9,281.08	1,718.92
Other Expenses	21-185	2	900.00	1,000.00		1,000.00	100.00	900.00
						-		-
Insurance						-		-
General Liability	23-210	2	76,000.00	65,000.00		65,000.00	61,051.64	3,948.36
Workers Compensation	23-215	2	186,000.00	155,000.00		155,000.00	138,998.93	16,001.07
Employee Group Insurance	23-220	2	644,000.00	581,000.00		581,000.00	546,224.62	34,775.38
Unemployment Compensation Insurance	23-225	2	11,000.00	13,000.00		13,000.00	10,009.06	2,990.94
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Police						-	-	
Salaries and Wages	25-240	1	1,942,300.00	1,858,319.98		1,815,319.98	1,710,787.13	104,532.85
Other Expenses	25-240	2	111,800.00	137,150.00		137,150.00	82,767.63	54,382.37
Emergency Management Services						-	-	
Other Expenses	25-252	2	1,000.00	1,500.00		1,500.00		1,500.00
Aid to Ambulance / Emergency Squad	25-260	2	27,100.00	26,000.00		26,000.00	26,000.00	-
Municipal Prosecutor						-		-
Other Expenses	25-275	1	15,000.00	19,000.00		19,000.00	13,800.00	5,200.00
Public Defender						-		-
Other Expenses	43-495	2	11,000.00	13,000.00		13,000.00	7,700.00	5,300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	337,535.95	362,486.20		332,486.20	282,273.66	50,212.54
Other Expenses	26-290	2	60,450.00	86,500.00		66,500.00	44,802.16	21,697.84
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	7,000.00	6,100.00		6,100.00	4,919.43	1,180.57
Other Expenses	26-305	2	185,000.00	164,550.00		164,550.00	149,655.00	14,895.00
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	33,000.00	31,000.00		31,000.00	28,505.92	2,494.08
Community Services Act						-		-
Other Expenses	26-325	2	335,900.00	268,000.00		328,000.00	318,817.28	9,182.72
						-		-
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	600.00	600.00		600.00	425.00	175.00
Other Expenses	27-330	2	750.00	1,000.00		1,000.00		1,000.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,000.00	7,500.00		7,500.00	6,220.00	1,280.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services						-		-
Other Expenses	28-370	2	12,500.00	7,500.00		12,000.00	11,586.90	413.10
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-371	2	5,000.00	12,000.00		12,000.00	782.79	11,217.21
						-		-

## 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
PARK AND RECREATION FUNCTIONS (CONT'D)						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	2,000.00	4,500.00		4,500.00		4,500.00
						-		-
						-		-
Storm Recovery						-		-
Other Expenses	26-300	2	1.00	10,000.00		10,000.00	10,000.00	-
Storm Water Management						-		-
Other Expenses	26-297	2	5,000.00	12,000.00		12,000.00	3,750.00	8,250.00
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	1,000.00		1,000.00	740.00	260.00
Aid to Providence House						-		-
Other Expenses	27-330	2	1,500.00	2,240.00		2,240.00	770.00	1,470.00
Newsletter						-		-
Other Expenses	20-110	2	6,500.00	6,000.00		6,500.00	4,514.00	1,986.00
Senior Advisory						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
						-		-

**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
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	93,500.00	67,000.00		77,000.00	76,449.93	550.07
Other Expenses	22-195	2	21,000.00	21,300.00		21,300.00	9,726.01	11,573.99
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-196	1	10,000.00	13,000.00		13,000.00	3,717.90	9,282.10
Plumbing						-		-
Salaries and Wages	22-197	1	15,000.00	15,000.00		15,000.00	9,642.40	5,357.60
Electrical						-		-
Salaries and Wages	22-198	1	17,500.00	17,000.00		17,000.00	14,626.80	2,373.20
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-199	1	126,000.00	105,000.00		125,000.00	124,373.95	626.05
Other Expenses	22-199	2	6,250.00	28,000.00		8,000.00	1,063.87	6,936.13
						-		-

## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILIY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	60,000.00	68,000.00		68,000.00	55,326.65	12,673.35
Street Lighting	31-435	2	95,000.00	93,000.00		93,000.00	87,036.57	5,963.43
Natural Gas / Oil	31-435	2	10,000.00	14,000.00		14,000.00	7,912.35	6,087.65
Telephone	31-440	2	37,000.00	26,000.00		36,000.00	34,453.92	1,546.08
Telecommunications	31-440	2	15,000.00	20,000.00		20,000.00	11,108.97	8,891.03
Water Service	31-445	2	3,500.00	4,500.00		4,500.00	2,806.43	1,693.57
Gasoline / Motor Fuel	31-447	2	45,000.00	50,000.00		50,000.00	27,352.71	22,647.29
Trash Disposal	32-465	2	265,000.00	245,000.00		245,000.00	243,301.90	1,698.10
						-		-
Accumulated Sick Leave	30-415	1	1.00	15,995.00		15,995.00	15,995.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		5,831,187.95	5,706,786.18	-	5,706,786.18	5,106,279.79	600,506.39
<b>B. Contingent</b>	<b>35-470</b>	2		4,000.00	XXXXXXXXXX	4,000.00		4,000.00
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		5,831,187.95	5,710,786.18	-	5,710,786.18	5,106,279.79	604,506.39
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	3,126,736.95	3,041,501.18	-	2,998,501.18	2,784,539.10	213,962.08
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	2,704,451.00	2,669,285.00	-	2,712,285.00	2,321,740.69	390,544.31

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		103,391.00	75,152.00		75,152.00	75,152.00	-
Social Security System (O.A.S.I.)	36-472		250,000.00	235,000.00		235,000.00	207,051.73	27,948.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		364,043.00	300,320.00		300,320.00	300,320.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	1,000.00		1,000.00		1,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>717,934.00</b>	<b>611,472.00</b>	<b>-</b>	<b>611,472.00</b>	<b>582,523.73</b>	<b>28,948.27</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>6,549,121.95</b>	<b>6,322,258.18</b>	<b>-</b>	<b>6,322,258.18</b>	<b>5,688,803.52</b>	<b>633,454.66</b>

## 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. 40A:54-35)						-		-
Other Expenses	29-393	2		2,500.00		2,500.00		2,500.00
Affordable Housing						-		-
Other Expenses	21-191	2	30,000.00	30,000.00		30,000.00	24,579.35	5,420.65
SFSP Fire District Payment						-		-
Other Expenses	25-251	2	3,010.00	3,010.00		3,010.00	3,010.00	-
Recycling Tax (P.L. 2007, c. 311)						-		-
Other Expenses	32-465	2	11,000.00	10,000.00		10,000.00	8,867.16	1,132.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		44,010.00	45,510.00	-	45,510.00	36,456.51	9,053.49

## 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
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

**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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	17,029.33	18,885.92		18,885.92	18,885.92	-
						-	-	-
Alcohol Education and Rehabilitation Grant						-	-	-
Other Expenses	41-501	2		1,044.87		1,044.87	1,044.87	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2		3,624.00		3,624.00	3,624.00	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2		37,767.34		37,767.34	37,767.34	-
						-	-	-
Drunk Driving Enforcement Grant						-	-	-
Other Expenses	41-510	2		33,455.62		33,455.62	33,455.62	-
						-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
County Park Development Grant						-	-	-
Other Expenses (N.J.S.A. 40A:4-87 \$250,000.00)	41-877	2		250,000.00		250,000.00	250,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		17,029.33	344,777.75	-	344,777.75	344,777.75	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		61,039.33	390,287.75	-	390,287.75	381,234.26	9,053.49
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	61,039.33	390,287.75	-	390,287.75	381,234.26	9,053.49



## 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		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
Acquisition of Four Wheel Drive Police Vehicles	44-903			38,000.00		38,000.00	33,850.47	4,149.53
						-		-
Street and Drainage Improvements	44-904		100,000.00	100,000.00		100,000.00		100,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		200,000.00	238,000.00	-	238,000.00	133,850.47	104,149.53

## 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		410,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		125,000.00	144,500.00		144,500.00	143,892.98	XXXXXXXXXX
Interest on Notes	45-935		14,500.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		549,500.00	534,500.00	-	534,500.00	533,892.98	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
<b>(1) DEFERRED CHARGES:</b>	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		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-892		286,000.00	286,450.00	XXXXXXXXXX	286,450.00	286,450.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>311,000.00</b>	<b>311,450.00</b>	XXXXXXXXXX	<b>311,450.00</b>	<b>311,450.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b> <b>Cash</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>1,121,539.33</b>	<b>1,474,237.75</b>	<b>-</b>	<b>1,474,237.75</b>	<b>1,360,427.71</b>	<b>113,203.02</b>

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,121,539.33	1,474,237.75	-	1,474,237.75	1,360,427.71	113,203.02
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,670,661.28	7,796,495.93	-	7,796,495.93	7,049,231.23	746,657.68
<b>(M) Reserve for Uncollected Taxes</b>	50-899		580,974.31	649,036.52	XXXXXXXXXX	649,036.52	649,036.52	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		8,251,635.59	8,445,532.45	-	8,445,532.45	7,698,267.75	746,657.68

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	6,549,121.95	6,322,258.18	-	6,322,258.18	5,688,803.52	633,454.66
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	44,010.00	45,510.00	-	45,510.00	36,456.51	9,053.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,029.33	344,777.75	-	344,777.75	344,777.75	-
Total Operations Excluded from "CAPS"	34-305	61,039.33	390,287.75	-	390,287.75	381,234.26	9,053.49
<b>(C) Capital Improvements</b>	44-999	200,000.00	238,000.00	-	238,000.00	133,850.47	104,149.53
<b>(D) Municipal Debt Service</b>	45-999	549,500.00	534,500.00	-	534,500.00	533,892.98	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	311,000.00	311,450.00	XXXXXXXXXX	311,450.00	311,450.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	580,974.31	649,036.52	XXXXXXXXXX	649,036.52	649,036.52	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,251,635.59	8,445,532.45	-	8,445,532.45	7,698,267.75	746,657.68

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

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

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

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

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**  
 Board of Recreation Commission; Community Development Block Grant; Developer's Escrow Fund; Subdivision and Site Plan; Municipal Public Defender; Parking Offenses  
 Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Law Enforcement Trust Fund; Outside Employment of Off-Duty  
 Municipal Police Officer; Park Restoration and Improvements Donations; Police Bicycle Patrol Fund Donations; Train Station Garden Club Donations; Police Equipment Donations;  
 Storm Recovery Trust Fund; Affordable Housing

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	4,782,635.11
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,204.20
Federal and State Grants Receivable	1110200	460,444.83
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	308,620.31
Tax Title Lien Receivable	1110400	208,426.95
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	80,140.14
Deferred Charges Required to be in 2021 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	25,000.00
Total Assets	1110900	5,895,471.54
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,624,668.04
Reserves for Receivables	2110200	597,187.40
Surplus	2110300	2,673,616.10
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	5,895,471.54

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,687,359.30	2,801,844.28
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percent Collected 2020 98.10%, 2019 97.43%)	2310200	19,132,441.40	18,625,290.22
Delinquent Taxes	2310300	286,505.18	316,244.95
Other Revenues and Additions to Income	2310400	2,572,100.49	2,058,650.23
Total Funds	2310500	24,678,406.37	23,802,029.68
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	8,444,925.43	7,881,221.94
School Taxes (Including Local and Regional)	2310700	10,798,880.00	10,467,923.00
County Taxes (Including Added Tax Amounts)	2310800	2,226,905.58	2,141,005.47
Special District Taxes	2310900	430,848.00	422,450.00
Other Expenditures and Deductions from Income	2311000	103,231.26	202,069.97
Total Expenditures and Tax Requirements	2311100	22,004,790.27	21,114,670.38
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,004,790.27	21,114,670.38
Surplus Balance - December 31st	2311400	2,673,616.10	2,687,359.30

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,673,616.10
Current Surplus Anticipated in 2021 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	1,423,616.10

(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 EDGEWATER PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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



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

Local Unit

**TOWNSHIP OF EDGEWATER PARK**

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		
		-								
Road and Drainage Improvements	1	2,635,000.00			26,500.00		330,000.00	503,500.00	1,775,000.00	
		-								
Acquisition of Vehicles & Equipment	2	430,000.00			17,500.00			332,500.00	80,000.00	
		-								
Improvement to Municipal Facilities	3	5,800,000.00			57,500.00		850,000.00	1,092,500.00	3,800,000.00	
		-								
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,865,000.00	-		-	101,500.00	-	1,180,000.00	1,928,500.00	5,655,000.00

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

Local Unit

**TOWNSHIP OF EDGEWATER PARK**

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
		-							
Road and Drainage Improvements	1	2,635,000.00		860,000.00	250,000.00	1,525,000.00			
		-							
Acquisition of Vehicles & Equipment	2	430,000.00		350,000.00	30,000.00	50,000.00			
		-							
Improvement to Municipal Facilities	3	5,800,000.00		2,000,000.00	3,600,000.00	200,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXX	8,865,000.00	XXXXXXXXXX	3,210,000.00	3,880,000.00	1,775,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EDGEWATER PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road and Drainage Improvements	2,635,000.00			131,750.00		330,000.00	2,173,250.00			
	-			-						
Acquisition of Vehicles & Equipment	430,000.00			21,500.00			408,500.00			
	-			-						
Improvement to Municipal Facilities	5,800,000.00			290,000.00		850,000.00	4,660,000.00			
	-			-						
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<b>TOTAL - THIS PAGE</b>	8,865,000.00	-	-	443,250.00	-	1,180,000.00	7,241,750.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-65

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of EDGEWATER PARK, 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) \$ 5,547,567.26 (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) \$ 57,783.00 (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**

Bill Belgard  
Kevin Johnson  
Juanita Scott  
Lauren DiFillippo

**Nays**

**Abstained**

**Absent**

Michael Trainor

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		<b>08-100</b>	\$ 1,250,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	\$ 1,204,068.33
Receipts from Delinquent Taxes		<b>15-499</b>	\$ 250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		<b>07-190</b>	\$ 5,547,567.26
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>			\$ -
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)		<b>07-191</b>	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		<b>07-192</b>	\$ -
<b>Total Revenues</b>		<b>13-299</b>	\$ 8,251,635.59

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 5,831,187.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 717,934.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 61,039.33
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 549,500.00
(e) Deferred Charges - Municipal	46-999	\$ 311,000.00
(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	\$ 580,974.31
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 8,251,635.59

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 2nd day of June, 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 2nd day of June, 2021, bgarcia@edgewaterpark-nj.com, Clerk  
Signature

TOWNSHIP OF EDGEWATER PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	57,783.00	57,796.00	57,834.58	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1	1,000.00	1,000.00		1,000.00	
Interest Income	54-113				Other Expenses	54-385-2	149,000.00	50,000.00		50,000.00	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds	54-101	182,217.00	168,204.00	168,204.00	Salaries & Wages	54-375-1	10,000.00	5,000.00	290.80	4,709.20	
					Other Expenses	54-372-2	80,000.00	170,000.00	55,213.19	114,786.81	
					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				-	
<b>Total Trust Fund Revenues:</b>	54-299	240,000.00	226,000.00	226,038.58	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2000 & 2002 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	540,623.89		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	458,645.11		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			None <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:			None <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	240,000.00	226,000.00	55,503.99	170,496.01	
Farmland preserved in 2020:			None <i>(Acres)</i>								

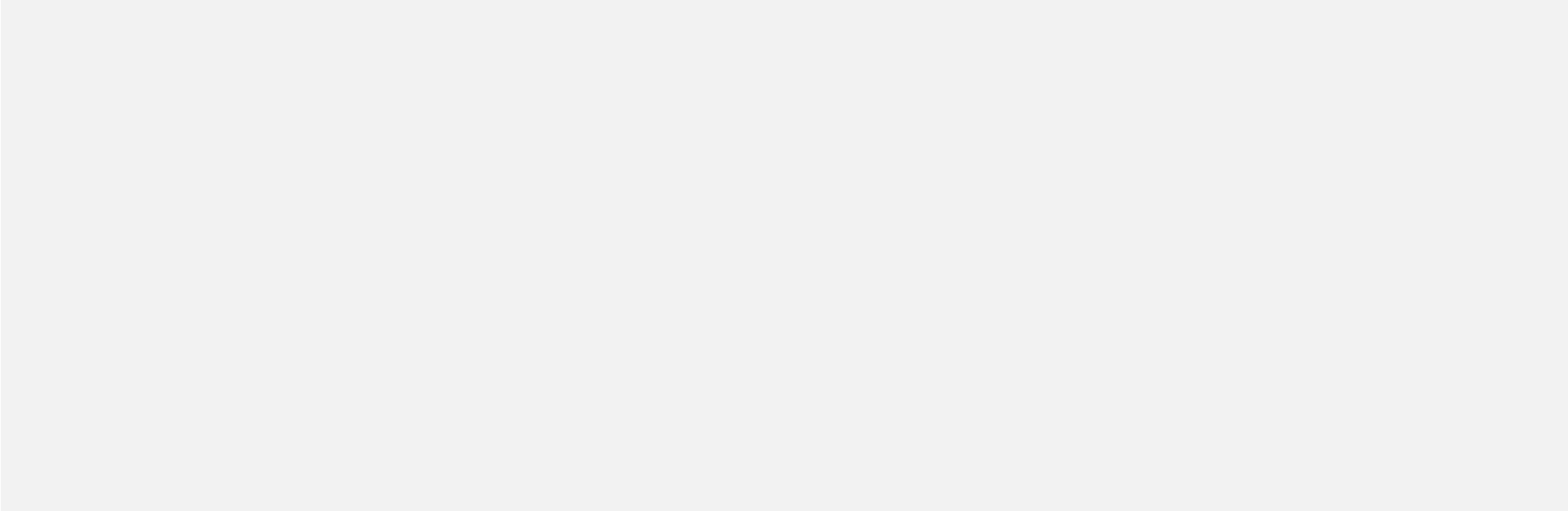


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: OWNSHIP OF EDGEWATER PAR

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
  - 2.
  - 3.
  - 4.
- 

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

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

5/4/2021  
Date

bgarcia@edgewaterpark-nj.com  
Clerk of the Governing Body