

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 2021.2
Responses and Data

Name and County of Municipality	<input type="text" value="TOWNSHIP OF WILLINGBORO"/>	
Full Name of Municipality	TOWNSHIP OF WILLINGBORO	
County of Municipality	BURLINGTON	
Name of Municipality	WILLINGBORO	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Township of Willingboro	
Address	1 Dr. Martin Luther King Jr Dr.	
Address	Willingboro, NJ 08046	
Phone	609.877.2200	
Fax		
Clerk	Brenda Bligen	Cert # ACTING Date of Original Appt. 12/1/2020
Tax Collector	Lamar Arnold	T-8389
Chief Financial Officer	Eusebia Diggs	N-924
Registered Municipal Accountant	Kirk N. Applegate	20CR200048400
Municipal Attorney	Brian Turner, Esq.	
Newspaper	Burlington County Times	
	Day	Month
Date of Introduction	6	April
Date of Advertisement	12	April
Date of Public Hearing	4	May
Time of Public Hearing	7	
Net Valuation Taxable Current		1,881,260,200
Net Valuation Taxable Prior		1,874,950,700
		<u>6,309,500</u>
Budget Year	2021	
Municipal Code	0338	

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

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

2021 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	3,200,000.00	3,000,000.00	
2. Total Miscellaneous Revenues	6,455,617.06	7,881,239.02	
3. Receipts from Delinquent Taxes	3,062,000.00	2,700,000.00	
4. a) Local Tax for Municipal Purposes	33,537,264.01	33,421,833.99	
b) Addition to Local School District Tax			
c) Minimum Library Tax	643,118.93	632,088.01	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	34,180,382.94	33,421,833.99	
Total General Revenues	46,898,000.00	47,003,073.01	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	18,658,509.99	19,073,682.43
Other Expenses	13,840,931.05	14,400,811.69
2. Deferred Charges & Other Appropriations	5,434,458.47	5,187,938.62
3. Capital Improvements	100,000.00	85,000.00
4. Debt Service (Include for School Purposes)	5,435,631.27	5,354,054.19
5. Reserve for Uncollected Taxes	3,428,469.22	3,533,674.09
Total General Appropriations	46,898,000.00	47,635,161.02
Total Number of Employees		

**TOWNSHIP OF WILLINGBORO
SUMMARY OF 2021 BUDGET**

Total Budget	46,898,000.00	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	18,102,729.51		102.00%	18,464,800.00	18,834,100.00	19,210,800.00	19,595,000.00	19,986,900.00
Sheet 25	555,780.48		102.00%	566,900.00	578,200.00	589,800.00	601,600.00	613,600.00
Total	18,658,509.99			19,031,700.00	19,412,300.00	19,800,600.00	20,196,600.00	20,600,500.00
Social Security								
Sheet 19	1,384,913.25		102.00%	1,412,600.00	1,440,900.00	1,469,700.00	1,499,100.00	1,529,100.00
Pensions etc.								
Sheet 19	1,152,956.22		102.00%	1,176,000.00	1,199,500.00	1,223,500.00	1,248,000.00	1,273,000.00
Sheet 19	2,886,589.00		105.00%	3,030,900.00	3,182,400.00	3,341,500.00	3,508,600.00	3,684,000.00
Sheet 19	10,000.00		100.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Sheet 20	-							
Insurance								
Sheet 14	3,412,109.48		106.00%	3,616,800.00	3,833,800.00	4,063,800.00	4,307,600.00	4,566,100.00
Direct Employee Costs	27,505,077.94	58.6%						
General Liability Insurance								
Sheet 14	1,246,177.00	2.7%	102.00%	1,271,100.00	1,296,500.00	1,322,400.00	1,348,800.00	1,375,800.00
Debt Service:								
Sheet 27	5,435,631.27	11.6%	102.00%	5,544,300.00	5,655,200.00	5,768,300.00	5,883,700.00	6,001,400.00
Reserve for Uncollected Taxes:								
Sheet 29	3,428,469.22	7.3%	102.00%	3,497,000.00	3,566,900.00	3,638,200.00	3,711,000.00	3,785,200.00
Capital Funds:								
Sheet 26a	100,000.00	0.2%	100.00%	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	144,295.65	0.3%						
All Other Departmental OE's:								
Various Line Items	9,038,348.92	19.3%	102.00%	9,219,100.00	9,403,500.00	9,591,600.00	9,783,400.00	9,979,100.00
Projected Budget Totals				47,909,500.00	49,101,000.00	50,329,600.00	51,596,800.00	52,906,200.00

TOWNSHIP OF WILLINGBORO 2021 BUDGET FUNDING	
Budget Funding:	
Fund Balance	3,200,000.00
Local Revenues	2,628,500.00
State Aid	3,684,275.00
Grants	142,842.06
Delinquent Tax	3,062,000.00
Local Purpose Tax	34,180,382.94
	46,898,000.00
Ratables	1,889,260,200
Tax Rate	1.783
Increase	(0.000)

	Project Tax Results				
	2021	2022	2023	2024	2025
LEVY CAP CAL					
Prior Year	34,180,382.94	35,596,725.00	36,788,225.00	38,016,825.00	39,284,025.00
2%	683,607.66	711,934.50	735,764.50	760,336.50	785,680.50
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CAP Max	36,008,990.60	37,453,659.50	38,668,989.50	39,922,161.50	41,214,705.50
Over / (Under) CAP	(412,265.60)	(665,434.50)	(652,164.50)	(638,136.50)	(621,280.50)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,200,000.00	3,000,000.00	200,000.00	6.67%
Local	2,628,500.00	2,857,971.66	(229,471.66)	-8.03%
State Aid	3,684,275.00	3,684,275.00	-	0.00%
State & Federal Grants	142,842.06	1,338,992.36	(1,196,150.30)	-89.33%
Delinquent Tax	3,062,000.00	2,700,000.00	362,000.00	13.41%
Local Purpose Tax	33,537,264.01	33,421,833.99	115,430.02	0.35%
Minimum Library Tax	643,118.93	632,088.01	11,030.92	1.75%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	46,898,000.00	47,635,161.02	(737,161.02)	-1.55%
APPROPRIATIONS				
Salaries & Wages	18,658,509.99	19,073,682.43	(415,172.44)	-2.18%
Other Expenses	13,696,635.40	13,061,819.33	634,816.07	4.86%
Statutory & Deferred Charges	5,434,458.47	5,187,938.62	246,519.85	4.75%
State & Federal Grants	144,295.65	1,338,992.36	(1,194,696.71)	-89.22%
Capital (without grants)	100,000.00	85,000.00	15,000.00	17.65%
Debt Service	5,435,631.27	5,354,054.19	81,577.08	1.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,428,469.22	3,533,674.09	(105,204.87)	-2.98%
TOTAL APPROPRIATIONS	46,898,000.00	47,635,161.02	(737,161.02)	-0.01548
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	33,537,264.01	33,421,833.99	115,430.02	0.35%
Local Tax Rate	1.7827	1.7830	-0.0003	-0.02%
Assessed Valuation	1,881,260,200	1,874,950,700	6,309,500	0.34%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP @ 1%	CAP COLA	
CAP Base from Prior Year	35,319,241.00	35,319,241.00	34,749,494.65 MAX
Rate Applied	1.00%	3.50%	33,537,264.01 ACTUAL
Allowable CAP	35,672,433.41	36,555,414.44	(1,212,230.63) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	2,057,651.44	2,057,651.44	
Other			
Total CAP Allowable	37,730,084.85	38,613,065.87	
Budget Expenditures Sheet 19	35,880,103.86	35,880,103.86	
Remaining or (Excess)	1,849,980.99	2,732,962.01	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,861,959.19	6,517,977.19	1,343,982.00
Used to Fund Budget	3,200,000.00	3,000,000.00	200,000.00
Remaining Balance	4,661,959.19	3,517,977.19	1,143,982.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.78%	95.34%	0.44%
Used for Reserve for Taxes	95.50%	95.41%	0.09%
Remaining	0.28%	-0.07%	0.35%

**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)	43,469,530.78	XXXXXXXXXXXX
2 Local District School Tax		34,239,955.00
Actual		
Estimate	34,924,754.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,944,183.91
Actual		
Estimate	7,083,068.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	85,477,352.78	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	12,717,617.06	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	72,759,735.72	
12 Amount of Item 11 divided by 95.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	76,188,204.94	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	34,924,754.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,083,068.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	34,180,382.94	
Total Amount (Line 12)	76,188,204.94	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,428,469.22	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	43,469,530.78	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,428,469.22	
Subtotal	46,898,000.00	
Less: Item 10 - Total Anticipated Revenues	12,717,617.06	
Amount to Be Raised by Taxation in Municipal Budget	34,180,382.94	

Local Tax for Municipal Purpose	33,537,264.01
Addition to Local District School Tax	
Minimum Library Tax	643,118.93

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WILLINGBORO

COUNTY: BURLINGTON

<u>Dr. Tiffani Worthy</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Municipal Officials	
<u>Brenda Bligen</u> Municipal Clerk	<u>12/1/2020</u> Date of Orig. Appt.
<u>Lamar Arnold</u> Tax Collector	<u>ACTING</u> Cert. No.
<u>Eusebia Diggs</u> Chief Financial Officer	<u>T-8389</u> Cert. No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>N-924</u> Cert. No.
<u>Brian Turner, Esq.</u> Municipal Attorney	<u>20CR200048400</u> Lic. No.
<u>Walter Howard</u> Township Manager	

Official Mailing Address of Municipality

Township of Willingboro
1 Dr. Martin Luther King Jr Dr.
Willingboro, NJ 08046

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Nathaniel Anderson</u>	<u>12/31/2021</u>
<u>Kaya McIntosh</u>	<u>12/31/2023</u>
<u>Rebecca Perrone</u>	<u>12/31/2021</u>
<u>Samantha Whitfield</u>	<u>12/31/2023</u>

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WILLINGBORO , 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

 6 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 6 day of April , 2021

Clerk
 1 Dr. Martin Luther King Jr Dr.
Address
 Willingboro, NJ 08046
Address
 609.877.2200
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 6 day of April , 2021

Registered Municipal Accountant
 Voorhees, New Jersey
Address
 601 White Horse Rd
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 6 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 WILLINGBORO, 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 12, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Worthy
McIntosh
Whitfield
Anderson
Perrone

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WILLINGBORO, County of BURLINGTON, on April 6, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Willingboro, on May 4, 2021 at 7 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)}	35,880,103.86
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,589,426.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,589,426.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.50% Percent of Tax Collections	3,428,469.22
4. Total General Appropriations (Item 9, Sheet 29)	46,898,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,717,617.06
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)	33,537,264.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	643,118.93

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,453,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	182,161.02						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,635,161.02	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,545,502.47	-	-	-	-	-	-
Reserved	1,502,885.55	-	-	-	-	-	-
Unexpended Balances Canceled	1,586,773.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,635,161.02	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	47,453,000.00
Cap Base Adjustment:	
Subtotal	47,453,000.00
Exceptions Less:	
Total Other Operations	1,807,600.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	106,600.00
Total Additional Appropriations	
Total Capital Improvements	85,000.00
Total Debt Service	5,354,054.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,156,831.00
Judgements	90,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,533,674.00
Total Exceptions	12,133,759.00
Amount on Which CAP is Applied	35,319,241.00
<u>1.0%</u> CAP	353,192.41
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,672,433.41

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,672,433.41
Additions:		
New Construction (Assessor Certification)		133,592.98
2019 Cap Bank		575,021.03
2020 Cap Bank		1,349,037.43
Total Additions		2,057,651.44
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	37,730,084.85
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	882,981.03
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	38,613,065.87

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 \$ 3,981,654.48

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 820,050.00

3,161,604.48

Budgeted Group Insurance - Inside CAP 3,161,604.48

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,161,604.48

Instead of receiving Health Benefits, 25 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 110,505.00

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	33,421,833.99
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>33,421,833.99</u>
Plus 2% CAP Increase	<u>668,436.68</u>
ADJUSTED TAX LEVY	<u>34,090,270.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,090,270.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,090,270.67

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	22,597.00
Allowable Pension Obligations Increases	340,895.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	148,862.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 527,354.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,723.00

ADJUSTED TAX LEVY

34,615,901.67

Additions:

New Ratables - Increase for new construction	7,496,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.782</u>
New Ratable Adjustment to Levy	133,592.98
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,749,494.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,537,264.01

OVER OR (UNDER) 2% LEVY CAP

(1,212,230.63)

(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	32,570,874
Amount to be Raised by Taxation for Municipal Purpose	<u>32,209,914</u>
Available for Banking (CY 2021)	360,960
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>360,960</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	33,232,564
Amount to be Raised by Taxation for Municipal Purpose	<u>32,840,846</u>
Available for Banking (CY 2021 - CY 2022)	391,718
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>391,718</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	33,881,153
Amount to be Raised by Taxation for Municipal Purpose	<u>33,421,834</u>
Available for Banking (CY 2021 - CY 2023)	459,319
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>459,319</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	34,749,495
Amount to be Raised by Taxation for Municipal Purpose	<u>33,537,264</u>
Available for Banking (CY 2022 - CY 2024)	1,212,231
Total Levy CAP Bank	<u><u>2,063,268</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,200,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,200,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	11,000.00	17,000.00	11,741.00
Fees and Permits	08-105	110,000.00	159,300.00	110,019.07
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	84,000.00	126,000.00	84,997.32
Other	08-109			
Interest and Costs on Taxes	08-112	450,000.00	378,900.00	554,589.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	62,000.00	41,615.88
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	695,000.00	743,200.00	802,962.51

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	91,487.00	182,974.00	182,974.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,592,788.00	3,501,301.00	3,501,301.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,684,275.00	3,684,275.00	3,684,275.00

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	750,000.00	735,000.00	752,069.00
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	750,000.00	735,000.00	752,069.00

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
Snow Removal	11-105	-	7,600.00	-
Purchasing Agent	11-112	5,000.00	5,000.00	5,000.00
Animal Control Services	11-113	55,500.00	94,000.00	94,820.00

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	60,500.00	106,600.00	99,820.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Burlington County Park Development Grant	10-871		250,000.00	250,000.00
Burlington County Municipal Alliance Grant	10-506	7,605.00		-
Summer Food Program Grant	10-608		123,450.56	123,450.56
Body Armor Replacement Grant	10-505	6,912.43	6,207.55	6,207.55
Drunk Driving Enforcement Grant	10-510		5,000.00	5,000.00
Clean Communities	10-602	59,288.72	65,755.91	65,755.91
Recycling Tonnage	10-569		38,489.43	38,489.43
NJ Department of Transportation Grant	10-559		347,586.00	347,586.00
New Jersey Transportation Trust Fund Awards	10-584		450,000.00	450,000.00
SAFER Fifrefighter Grant	10-711	54,500.00		-
Assistance to Firefighters Grant Program - COVID-19 Supplemental	10-712	14,535.91	19,090.91	19,090.91
DOJ - Coronavirus Emergency Supplemental Funding Program	10-718		33,412.00	33,412.00
				-
				-
				-
				-
				-
				-

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	142,842.06	1,338,992.36	1,338,992.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-114	83,000.00	83,017.66	83,017.83
EMS Fees	08-240	590,000.00	634,000.00	596,871.79
Debt Service Agreement - Renewal Realty	08-241	86,000.00	94,580.00	92,510.40
Lease of Municipal Facilities	08-242	60,000.00	99,000.00	60,585.73
Payments in Lieu of Taxes (PILOT) - Delco	08-130	104,000.00	104,000.00	256,938.52
Authority Contribution Per N.J.S.A. 40A:5A-12.1	08-243	200,000.00	200,000.00	200,000.00
Reserve for Payment of Debt	08-227	-	58,574.00	58,574.00

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	1,123,000.00	1,273,171.66	1,348,498.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,200,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	695,000.00	743,200.00	802,962.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,684,275.00	3,684,275.00	3,684,275.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	735,000.00	752,069.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	60,500.00	106,600.00	99,820.00
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	142,842.06	1,338,992.36	1,338,992.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,123,000.00	1,273,171.66	1,348,498.27
Total Miscellaneous Revenues	13-099	6,455,617.06	7,881,239.02	8,026,617.14
4. Receipts from Delinquent Taxes	15-499	3,062,000.00	2,700,000.00	3,127,665.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,717,617.06	13,581,239.02	14,154,282.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,537,264.01	33,421,833.99	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	643,118.93	632,088.01	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,180,382.94	34,053,922.00	34,727,391.68
7. Total General Revenues	13-299	46,898,000.00	47,635,161.02	48,881,674.39

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 Manager						-		-
Salaries and Wages	20-100	1	340,807.12	312,743.55		342,743.55	336,355.20	288.35
Other Expenses	20-100	2	5,050.00	8,000.00		8,000.00	7,629.32	370.68
Purchasing and Technical Support						-		-
Salaries and Wages	20-100	1	72,030.85	79,237.98		79,237.98	75,660.42	317.56
Other Expenses	20-100	2	181,200.00	191,450.00		191,450.00	137,764.05	53,685.95
Technology						-		-
Salaries and Wages	20-100	1	467,842.71	724,544.13		724,544.13	578,039.73	8,604.40
Other Expenses	20-100	2	241,100.00	163,100.00		178,100.00	173,474.85	4,625.15
Human Resources						-		-
Salaries and Wages	20-105	1	212,397.58	216,077.49		216,077.49	187,618.61	24,358.88
Other Expenses	20-105	2	8,300.00	8,800.00		8,800.00	2,311.52	6,488.48
Mayor and Council						-		-
Salaries and Wages	20-110	1	88,884.65	87,142.81		87,142.81	86,792.79	0.02
Other Expenses	20-110	2	110,100.00	120,100.00		120,100.00	28,113.85	91,986.15
Township Clerk						-		-
Salaries and Wages	20-120	1	285,172.09	291,855.17		294,855.17	275,288.29	8,466.88
Other Expenses	20-120	2	45,350.00	24,250.00		24,250.00	19,897.69	4,352.31
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	392,960.00	368,586.43		368,586.43	353,659.23	887.20
Other Expenses	20-130	2	119,800.00	119,800.00		119,800.00	89,895.60	29,904.40
Audit Services						-		-
Other Expenses	20-135	2	84,000.00	82,000.00		82,000.00	80,500.00	1,500.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	243,008.67	223,270.13		223,270.13	214,214.62	555.51
Other Expenses	20-145	2	10,400.00	11,050.00		11,050.00	4,060.36	6,989.64
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	183,605.11	175,989.39		178,989.39	170,267.87	1,921.52
Other Expenses	20-150	2	31,450.00	30,050.00		30,050.00	18,152.84	11,897.16
Township Attorney						-		-
Other Expenses	20-155	2	419,500.00	570,000.00		570,000.00	308,193.10	261,806.90
Engineering Services and Costs						-		-
Other Expenses	20-165	2	125,000.00	75,000.00		75,000.00	51,521.75	23,478.25
Municipal Land Use Law (N.J.S.40-55D-1):						-		-
Planning Board						-		-
Other Expenses	21-180	2	16,100.00	11,200.00		11,200.00	9,741.00	1,459.00
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	14,500.00	4,200.00		4,200.00	2,278.15	1,921.85

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
Property Maintenance (Code Enforcement)						-	-	
Salaries and Wages	22-196	1	679,527.90	667,730.79		731,730.79	703,818.99	611.80
Insurance						-	-	
General Liability	23-215	2	1,246,177.00	1,277,112.37		1,277,112.37	1,277,112.37	-
Employee Group Health	23-220	2	3,161,604.48	3,096,675.96		2,824,675.96	2,824,648.71	27.25
Health Benefit waiver	23-222	2	110,505.00	113,000.00		113,000.00	111,383.59	1,616.41
Unemployment Insurance	23-225	2	140,000.00	60,000.00		60,000.00	17,780.41	42,219.59
						-	-	
Police						-	-	
Salaries and Wages	25-240	1	8,739,575.38	9,000,617.17		9,030,617.17	8,224,467.34	0.00
Other Expenses	25-240	2	584,600.00	528,050.00		528,050.00	418,691.46	18,008.37
Office of Emergency Management						-	-	
Other Expenses	25-252	2	11,500.00	11,500.00		11,500.00	5,816.45	5,683.55
First Aid Organization						-	-	
Salaries and Wages	25-260	1	415,000.00	415,000.00		415,000.00	398,743.38	16,256.62
Other Expenses	25-260	2	72,500.00	75,500.00		75,500.00	70,124.63	5,375.37
Fire						-	-	
Salaries and Wages	25-265	1	2,210,831.01	2,209,043.35		2,209,043.35	2,164,184.09	34,759.26
Other Expenses	25-265	2	243,500.00	235,700.00		235,700.00	193,811.25	41,888.75
						-	-	

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
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	50,000.00	45,000.00		45,000.00	39,566.63	5,433.37
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	1,245,891.67	1,248,444.84		1,178,444.84	1,098,199.07	3,645.77
Other Expenses	26-290	2	277,500.00	250,500.00		250,500.00	194,976.43	55,523.57
Snow Removal						-	-	
Salaries and Wages	26-291	1	27,828.61	1.00		1.00		1.00
Other Expenses	26-291	2	-	1.00		1.00		1.00
Parks Department						-	-	
Salaries and Wages	26-292	1	427,659.68	411,416.33		411,416.33	343,556.16	67,860.17
Traffic Light Controls						-	-	
Other Expenses	31-430	2	-	-		-		-
Recycling						-	-	
Other Expenses	26-305	2	-	1,000.00		1,000.00	80.00	920.00
Garbage and Trash Removal - Contractual	26-305	2	927,659.40	909,470.00		909,470.00	909,470.00	-
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	228,182.39	224,001.88		224,001.88	203,463.55	12,538.33
Other Expenses	26-310	2	694,350.00	704,600.00		619,600.00	600,411.64	19,188.36
						-	-	
						-	-	

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
Animal Control						-	-	
Salaries and Wages	27-340	1	40,439.04	8,125.91		8,125.91	5,125.91	
Other Expenses	27-340	2	2,780.48	-		-	-	
Elder Program						-	-	
Salaries and Wages	27-365	1	448,710.64	443,418.99		443,418.99	391,617.82	
Other Expenses	27-365	2	115,920.00	115,720.00		115,720.00	40,168.02	
Shelter for Abused Women	27-331	2	25,000.00	25,000.00		-	25,000.00	
Recreation						-	-	
Salaries and Wages	28-370	1	615,026.93	663,780.81		663,780.81	597,670.23	
Other Expenses	28-370	2	69,000.00	46,500.00		46,500.00	46,150.00	
Utilities						-	-	
Electricity	31-430	2	370,500.00	350,500.00		350,500.00	327,989.20	
Street Lighting	31-435	2	540,000.00	470,000.00		597,000.00	552,506.28	
Telephone	31-445	2	402,100.00	402,100.00		402,100.00	397,749.26	
Water and Sewer	31-445	2	15,000.00	15,000.00		15,000.00	12,531.90	
Gas	31-446	2	25,000.00	25,000.00		25,000.00	6,061.60	
Gasoline, Diesel and Oil	31-460	2	210,000.00	210,000.00		210,000.00	111,644.89	
						-	-	
Landfill/Solid Waste Disposal Costs	32-465	2	1,422,243.52	1,253,690.00		1,433,690.00	1,297,642.17	
						-	-	

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
Municipal Court						-		-
Salaries and Wages	43-490	1	293,927.42	288,649.35		288,649.35	243,584.02	36,465.33
Other Expenses	43-490	2	15,050.00	14,100.00		14,100.00	5,422.20	8,677.80
Public Defender						-	-	-
Other Expenses	43-495	2	22,476.00	20,100.00		20,100.00	15,703.95	4,396.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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

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

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	289,420.06	310,604.93		310,604.93	275,550.25	24,054.68
Other Expenses	22-195	2	126,100.00	66,100.00		71,100.00	66,080.76	5,019.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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 Events						-		-
Other Expenses	30-420	2	50,000.00	-		-		-
						-		-
Accumulation Leave Compensation	30-415	1	150,000.00	105,000.00		105,000.00	105,000.00	-
Sick Leave Incentive Payments	30-415	1	4,000.00	5,100.00		5,100.00	5,078.52	21.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		30,445,645.39	30,221,301.76	-	30,251,301.76	27,509,888.06	1,346,363.70
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,445,645.39	30,221,301.76	-	30,251,301.76	27,509,888.06	1,346,363.70
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,102,729.51	18,480,382.43	-	18,540,382.43	17,032,830.18	303,852.42
Other Expenses (Including Contingent)	34-201	2	12,342,915.88	11,740,919.33	-	11,710,919.33	10,477,057.88	1,042,511.28

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,152,956.22	1,020,870.00		1,020,870.00	1,020,870.00	-
Social Security System (O.A.S.I.)	36-472		1,384,913.25	1,464,549.62		1,434,549.62	1,288,936.80	45,612.82
Consolidated Police & Fireman's Pension Fund	36-474					-	-	-
Police and Firemen's Retirement System of NJ	36-475		2,886,589.00	2,602,519.00		2,602,519.00	2,602,519.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,458.39	4,541.61
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,434,458.47	5,097,938.62	-	5,067,938.62	4,917,784.19	50,154.43
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		35,880,103.86	35,319,240.38	-	35,319,240.38	32,427,672.25	1,396,518.13

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
Length of Services Awards Program	25-286	2	20,000.00	20,000.00		20,000.00	17,130.00	2,870.00
Maintenance of Free Public Library	29-390	2	1,192,500.00	1,192,500.00		1,192,500.00	1,192,500.00	-
N.J.S.A. 40A:4-45.3(cc):						-		-
NJPDES/Stormwater General Permits						-		-
Salaries and Wages	26-298	1	500,000.00	500,000.00		500,000.00	423,105.47	76,894.53
Other Expenses	26-298	2	136,500.00	95,100.00		95,100.00	93,044.10	2,055.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,849,000.00	1,807,600.00	-	1,807,600.00	1,725,779.57	81,820.43

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Snow Removal						-		-
Salaries and Wages	42-119	1	-	7,600.00		7,600.00		7,600.00
Animal Control						-		-
Salaries and Wages	42-113	1	50,780.48	80,700.00		80,700.00	72,586.72	8,113.28
Other Expenses	42-113	2	4,719.52	13,300.00		13,300.00	4,466.29	8,833.71
Purchasing						-		-
Salaries and Wages	42-112	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		60,500.00	106,600.00	-	106,600.00	82,053.01	24,546.99

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
Reserve for Clean Communities	41-602	2	59,288.72	65,755.91		65,755.91	65,755.91	-
Reserve for Drunk Driving Prevention Incentive Grant	41-510	2		5,000.00		5,000.00	5,000.00	-
Reserve for Body Armor Replacement Grant	41-505	2	6,912.43	6,207.55		6,207.55	6,207.55	-
Recycling Tonnage Grant	41-569	2		38,489.43		38,489.43	38,489.43	-
Municipal Alliance Grant	41-506	2	7,605.00			-	-	-
Burlington County Park Development Grant	41-856	2		250,000.00		250,000.00	250,000.00	-
Summer Food Program	41-608	2		123,450.56		123,450.56	123,450.56	-
NJ Department of Transportation	41-559	2		347,586.00		347,586.00	347,586.00	-
New Jersey Transportation Trust Fund Awards	41-584	2		450,000.00		450,000.00	450,000.00	-
SAFER Firefighter Grant	41-711	2	54,500.00			-	-	-
Assistance to Firefighters - COVID-19 Supplemental	41-712	2	15,989.50	19,090.91		19,090.91	19,090.91	-
COVID-19 - DOJ - Coronavirus Emergency						-	-	-
Supplemental Funding Program	41-718	2		33,412.00		33,412.00	33,412.00	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		144,295.65	1,338,992.36	-	1,338,992.36	1,338,992.36	-
Total Operations - Excluded from "CAPS"	34-305		2,053,795.65	3,253,192.36	-	3,253,192.36	3,146,824.94	106,367.42
Detail:								
Salaries & Wages	34-305	1	555,780.48	593,300.00	-	593,300.00	500,692.19	92,607.81
Other Expenses	34-305	2	1,498,015.17	2,659,892.36	-	2,659,892.36	2,646,132.75	13,759.61

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	85,000.00	xxxxxxxxxx	85,000.00	85,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		100,000.00	85,000.00	-	85,000.00	85,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,995,000.00	3,880,000.00		3,880,000.00	3,880,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		941,957.50	1,065,267.50		1,065,267.50	1,065,267.50	XXXXXXXXXX
Interest on Notes	45-935		285,582.17	192,945.09		192,945.09	191,222.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Burlington County Improvement Authority Lease Principal	45-941		140,000.00	135,000.00		129,800.00	129,800.00	XXXXXXXXXX
Burlington County Improvement Authority Lease Interest	45-941		14,250.00	21,000.00		26,200.00	26,200.00	XXXXXXXXXX
NJEIT Loan Principal	45-942		44,996.60	44,996.60		44,996.60	44,996.60	XXXXXXXXXX
NJEIT Loan Interest	45-942		13,845.00	14,845.00		14,845.00	14,845.00	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,435,631.27	5,354,054.19	-	5,354,054.19	5,352,331.19	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	90,000.00		90,000.00		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		7,589,426.92	8,782,246.55	-	8,782,246.55	8,584,156.13	106,367.42

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		7,589,426.92	8,782,246.55	-	8,782,246.55	8,584,156.13	106,367.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		43,469,530.78	44,101,486.93	-	44,101,486.93	41,011,828.38	1,502,885.55
(M) Reserve for Uncollected Taxes	50-899		3,428,469.22	3,533,674.09	XXXXXXXXXX	3,533,674.09	3,533,674.09	XXXXXXXXXX
9. Total General Appropriations	34-499		46,898,000.00	47,635,161.02	-	47,635,161.02	44,545,502.47	1,502,885.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,880,103.86	35,319,240.38	-	35,319,240.38	32,427,672.25	1,396,518.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,849,000.00	1,807,600.00	-	1,807,600.00	1,725,779.57	81,820.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	60,500.00	106,600.00	-	106,600.00	82,053.01	24,546.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	144,295.65	1,338,992.36	-	1,338,992.36	1,338,992.36	-
Total Operations Excluded from "CAPS"	34-305	2,053,795.65	3,253,192.36	-	3,253,192.36	3,146,824.94	106,367.42
(C) Capital Improvements	44-999	100,000.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	5,435,631.27	5,354,054.19	-	5,354,054.19	5,352,331.19	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	90,000.00	-	90,000.00	-	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	3,428,469.22	3,533,674.09	XXXXXXXXXX	3,533,674.09	3,533,674.09	XXXXXXXXXX
Total General Appropriations	34-499	46,898,000.00	47,635,161.02	-	47,635,161.02	44,545,502.47	1,502,885.55

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Community Development Block Grant Act of 1974; Builders Trust Account; Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986, C.135); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C.51, N.J.S.A 40A:5-29); Recreation (N.J.A.C 7:36-1.8); Veteran's Memorial Monument Fund, Donations N.J.S.A 40A:5-29; Municipal Public Defender (PL 1997 C.256); Public Safety Donations N.J.S.A 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund (PL 2001 C.138); Civic Events Donations (N.J.S.A 40A:5-29); Affordable Housing Trust (PL 1985, C222, N.J.A.C 5:92-18.1); Developers Tree Planting Donations (N.J.S.A 40A:5-29); Community Map Donations (N.J.S.A 40A:5-29); READ Foundation Donations (N.J.S.A 40A:5-29); Sign Donations (N.J.S.A 40A:5-29); Roadway Contributions - Rising Sun Road/Dunns Mill Road Donations (N.J.S.A 40A:5-29); Veterans Day Ceremony Donations (N.J.S.A 4A:5-29); 4th of July Donations N.J.S.A 40A:5-29); Veterans Memorial Park Donations (N.J.S.A 40A:5-29); Recycling Program (PL1981 C.278 amended by PL 1987 C.102); Senior Community Center Operations Donations (N.J.S.A 40A:5-29); Environmental Community Donations (N.J.S.A 40A:5-29); First Aid Contributions Donations (N.J.S.A 40A:5-29); Estates at Borden's Crossing Donations (N.J.S.A 40A:5-29); Street Opening Deposits Street Opening Trust;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	11,371,129.13
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	3,755,007.65
Tax Title Lien Receivable	1110400	795,178.93
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	782,635.46
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	16,703,951.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,509,169.94
Reserves for Receivables	2110200	5,332,822.04
Surplus	2110300	7,861,959.19
Total Liabilities, Reserves and Surplus	XXXXXX	16,703,951.17

School Tax Levy Unpaid	2220170	17,119,977.55
Less: School Tax Deferred	2220200	17,119,977.55
*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	6,517,977.19	7,046,142.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	72,406,807.71	71,316,408.10
Delinquent Taxes	2310300	3,127,665.57	2,998,954.57
Other Revenues and Additions to Income	2310400	9,668,707.35	9,566,259.52
Total Funds	2310500	91,721,157.82	90,927,765.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	42,514,713.93	43,708,518.77
School Taxes (Including Local and Regional)	2310700	34,189,296.95	33,826,976.45
County Taxes (Including Added Tax Amounts)	2310800	6,973,135.12	6,844,457.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	182,052.63	29,835.74
Total Expenditures and Tax Requirements	2311100	83,859,198.63	84,409,787.97
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	83,859,198.63	84,409,787.97
Surplus Balance - December 31st	2311400	7,861,959.19	6,517,977.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,861,959.19
Current Surplus Anticipated in 2021 Budget	2311600	3,200,000.00
Surplus Balance Remaining	2311700	4,661,959.19

(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 WILLINGBORO
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 WILLINGBORO

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	
Roads, Streets, Sidewalks and		-							
Storm Drains	1	7,322,000.00			53,600.00			1,018,400.00	6,250,000.00
		-							
Renovations to Buildings and		-							
Grounds	2	1,037,466.74			14,373.34			273,093.40	750,000.00
		-							
Vehicles-Public Works and Police	3	250,000.00							250,000.00
		-							
Fire Truck	4	564,533.26			28,226.66			536,306.60	
		-							
IT and Computers	5	398,500.00			1,175.00			22,325.00	375,000.00
		-							
Police Equipment	6	52,500.00			2,625.00			49,875.00	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,625,000.00	-	-	100,000.00	-	-	1,900,000.00	7,625,000.00

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

Local Unit TOWNSHIP OF WILLINGBORO

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

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

Local Unit TOWNSHIP OF WILLINGBORO

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,625,000.00	-	-	100,000.00	-	-	1,900,000.00	7,625,000.00

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
Roads, Streets, Sidewalks and		-							
Storm Drains	1	7,322,000.00		1,072,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
		-							
Renovations to Buildings and		-							
Grounds	2	1,037,466.74		287,466.74	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
Vehicles-Public Works and Police	3	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Fire Truck	4	564,533.26		564,533.26					
		-							
IT and Computers	5	398,500.00		23,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
Police Equipment	6	52,500.00		52,500.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,625,000.00	XXXXXXXXXX	2,000,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00

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

Local Unit

TOWNSHIP OF WILLINGBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,625,000.00	XXXXXXXXXX	2,000,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
Roads, Streets, Sidewalks and	-			-						
Storm Drains	7,322,000.00			366,100.00			6,955,900.00			
	-			-						
Renovations to Buildings and	-			-						
Grounds	1,037,466.74			51,873.34			985,593.40			
	-			-						
Vehicles-Public Works and Police	250,000.00			12,500.00			237,500.00			
	-			-						
Fire Truck	564,533.26			28,226.66			536,306.60			
	-			-						
IT and Computers	398,500.00			19,925.00			378,575.00			
	-			-						
Police Equipment	52,500.00			2,625.00			49,875.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,625,000.00	-	-	481,250.00	-	-	9,143,750.00	-	-	-

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	9,625,000.00	-	-	481,250.00	-	-	9,143,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of WILLINGBORO, 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) \$ 33,537,264.01 (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) \$ 643,118.93 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<p>Ayes</p> <p style="text-align: center; margin-top: 20px;">Worthy McIntosh Whitfield Anderson Perrone</p>	<p>Nays</p>		<p>Abstained</p>	
				<p>Absent</p>	

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated	08-100				\$ 3,200,000.00
Miscellaneous Revenues Anticipated	13-099				\$ 6,455,617.06
Receipts from Delinquent Taxes	15-499				\$ 3,062,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190				\$ 33,537,264.01
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
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	\$			643,118.93
Total Revenues	13-299	\$			46,898,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,445,645.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,434,458.47
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,053,795.65
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 5,435,631.27
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,428,469.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 46,898,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

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)							

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

Contracting Unit: TOWNSHIP OF WILLINGBORO

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.

[Redacted area for change orders]

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.

4/6/2021
Date

Clerk of the Governing Body