

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RUNNEMEDE

COUNTY: CAMDEN

<u>Nickolaos Kappatos</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Joyce Pinto</u> Municipal Clerk	<u>12/27/1992</u> Date of Orig. Appt.
<u>Joyce Pinto</u> Tax Collector	<u>C0825</u> Cert. No.
<u>Shelley A. Strehle</u> Chief Financial Officer	<u>T1342</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>N-1749</u> Cert. No.
<u>Leonard J. Wood</u> Municipal Attorney	<u>20CR0000504</u> Lic. No.
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Governing Body Members	
Name	Term Expires
<u>Patricia Tartaglia Passio, Council President</u>	<u>12/31/2023</u>
<u>Luis R. Cepero</u>	<u>12/31/2022</u>
<u>Robert Farrell</u>	<u>12/31/2022</u>
<u>Eleanor M. Kelly</u>	<u>12/31/2021</u>
<u>Craig Laubenstein</u>	<u>12/31/2021</u>
<u>John Ranieri</u>	<u>12/31/2023</u>
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Official Mailing Address of Municipality

Borough of Runnemede Municipal Building
24 North Black Horse Pike
Runnemede, New Jersey 08078

Fax #: 856-939-0202

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RUNNEMEDE, County of CAMDEN for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the The Retrospect

in the issue of MAY 14th, 2021

The Governing Body of the BOROUGH of RUNNEMEDE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Farrell
Kelly
Laubenstein
Passio
Ranieri
Cepero

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUNNEMEDE, County of CAMDEN, on MAY 4th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Runnemede Municipal Building, on JUNE 1st, 2021 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	7,429,625.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,563,822.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,563,822.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	506,393.82
97.56% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	9,499,841.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,716,606.30
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)	5,599,531.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	183,703.02

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,883,542.95	910,865.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,883,542.95	910,865.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,351,477.81	864,621.93	-	-	-	-	-
Reserved	531,972.35	46,159.74	-	-	-	-	-
Unexpended Balances Canceled	92.79	83.33	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,883,542.95	910,865.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	8,844,343.00
Cap Base Adjustment:	
Subtotal	8,844,343.00
Exceptions Less:	
Total Other Operations	187,396.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	272,066.00
Total Additional Appropriations	
Total Capital Improvements	34,350.00
Total Debt Service	656,158.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,843.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	506,394.00
Total Exceptions	1,665,207.00
Amount on Which CAP is Applied	7,179,136.00
<u>1.0%</u> CAP	71,791.36
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,250,927.36

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,250,927.36
Additions:		
New Construction (Assessor Certification)		12,662.88
2019 Cap Bank		67,767.27
2020 Cap Bank		69,768.25
Total Additions		150,198.40
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	7,401,125.76
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	179,478.40
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,580,604.16

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,072,776.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 130,072.00

942,704.00

Budgeted Group Insurance - Inside CAP 942,704.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL **942,704.00**

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 35,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,543,915.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,533,415.40</u>
Plus 2% CAP Increase	<u>110,668.31</u>
ADJUSTED TAX LEVY	<u>5,644,083.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,644,083.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,644,083.71

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	6,588.00	
Allowable Pension Obligations Increases	72,556.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	24,984.00	
Recycling Tax appropriation	12,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>116,128.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>93.00</u>

ADJUSTED TAX LEVY

5,760,118.71

Additions:

New Ratables - Increase for new construction	1,147,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.104</u>	
New Ratable Adjustment to Levy		12,662.88
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,772,781.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,599,531.74

OVER OR (UNDER) 2% LEVY CAP

(173,249.85)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	153,404
Amount Used in 2021	
Balance to Expire	<u>153,404</u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>-</u>

2020

Maximum Allowable Amount to be Raised by Taxation	5,646,359
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>5,543,915</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>102,444</u>

2021

Maximum Allowable Amount to be Raised by Taxation	5,772,782
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>5,599,532</u>
	173,250

Total Levy CAP Bank

275,694

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	875,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	875,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,650.00
Other	08-104	2,565.00	3,500.00	2,565.00
Fees and Permits	08-105	100,000.00	100,000.00	112,425.15
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	121,075.68	120,000.00	68,208.08
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	99,000.00	119,884.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	6,500.00	2,571.61
Anticipated Utility Operating Surplus	08-114			
Street Opening Fees	08-134	88,161.67	35,000.00	41,425.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	426,302.35	376,000.00	359,729.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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
Shared Service Agreement - Triton High School - Police Salaries and Wages	11-119	95,551.00	95,551.00	95,551.00
Shared Service Agreement - NJ DMV - Police Salaries and Wages	11-120	129,929.28	129,929.28	86,619.52
Shared Service Agreement - Public Works Manager - Salaries and Wages (Magnolia Borough)	11-105	46,985.40		
Shared Service Agreement - Municipal Court - Salaries and Wages (Magnolia Borough)	11-108	19,841.86		

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	292,307.54	225,480.28	182,170.52

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
NJ LEA Fees - Fire Prevention Fees	08-106	66,000.00	56,700.00	66,127.23
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	66,000.00	56,700.00	66,127.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	8,781.75		-
Drunk Driving Enforcement Fund	10-510		1,500.00	1,500.00
Clean Communities Program	10-602	16,467.60		-
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,332.99		-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		39,200.00	39,200.00
Body Armor Replacement Fund	10-505	1,482.12	1,842.95	1,842.95
Distracted Driving Enforcement Fund	10-508			-
Radon Awareness Program Grant	10-621			-
Click It Or Ticket Grant	10-507		5,500.00	5,500.00
New Jersey Transportation Trust Fund	10-865	225,000.00		-
				-
				-
				-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	255,064.46	48,042.95	48,042.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	524,752.95	544,329.42	680,947.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	875,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	426,302.35	376,000.00	359,729.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	887,179.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	292,307.54	225,480.28	182,170.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	66,000.00	56,700.00	66,127.23
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	255,064.46	48,042.95	48,042.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	524,752.95	544,329.42	680,947.81
Total Miscellaneous Revenues	13-099	2,451,606.30	2,137,731.65	2,224,196.69
4. Receipts from Delinquent Taxes	15-499	390,000.00	375,000.00	667,745.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,716,606.30	3,162,731.65	3,541,942.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,599,531.74	5,543,915.40	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	183,703.02	176,895.90	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,783,234.76	5,720,811.30	5,865,842.68
7. Total General Revenues	13-299	9,499,841.06	8,883,542.95	9,407,785.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	12,000.00	12,000.00		12,000.00	11,461.64	538.36
Other Expenses	20-100	2	74,300.00	73,120.00		73,120.00	70,519.33	2,600.67
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	49,000.00	46,000.00		48,500.00	47,952.56	547.44
Other Expenses	20-110	2	10,500.00	10,765.00		10,765.00	10,101.96	663.04
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	81,500.00	78,500.00		81,500.00	80,844.24	655.76
Other Expenses	20-120	2	24,300.00	24,308.00		24,308.00	12,323.59	11,984.41
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	125,000.00	149,000.00		149,000.00	127,626.53	21,373.47
Other Expenses	20-130	2	22,025.00	22,025.00		22,025.00	17,394.36	4,630.64
Audit Services	20-135	2	60,000.00	60,000.00		60,000.00	55,860.00	4,140.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	76,000.00	76,000.00		76,000.00	72,086.92	3,913.08
Other Expenses	20-145	2	13,500.00	13,600.00		13,600.00	11,406.58	2,193.42
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,200.00	12,000.00		12,000.00	11,903.52	96.48
Other Expenses	20-150	2	3,350.00	3,350.00		3,350.00	3,350.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	79,000.00	79,000.00		79,000.00	68,013.50	10,986.50
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	45,000.00	30,000.00		40,600.00	40,563.78	36.22
Other Expenses - Redevelopment	20-165	2		10,000.00		9,400.00	2,738.00	6,662.00
Municipal Court						-		-
Salaries and Wages	43-490	1	70,000.00	80,500.00		80,500.00	72,158.70	8,341.30
Other Expenses	43-490	2	10,950.00	11,950.00		11,950.00	6,372.58	5,577.42
Public Defender						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-180	2	19,000.00	19,415.00		19,415.00	12,137.95	7,277.05
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	1,495,500.00	1,503,000.00		1,503,000.00	1,482,800.44	20,199.56
Other Expenses	25-240	2	88,117.00	80,617.00		80,617.00	75,771.85	4,845.15
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,250.00	1,500.00		1,500.00	1,200.00	300.00
Other Expenses	25-252	2	4,350.00	5,100.00		5,100.00	4,023.67	1,076.33
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	205,000.00	233,000.00		233,000.00	194,214.04	38,785.96
Other Expenses	25-261	2	39,000.00	39,000.00		39,000.00	29,189.26	9,810.74
Fire						-		-
Aid to Volunteer Fire Company	25-255	2	88,700.00	88,700.00		88,700.00	43,700.00	45,000.00
Salaries and Wages	25-265	1	295,000.00	310,000.00		310,000.00	306,716.27	3,283.73
Fire Hydrant Service	25-265	2	88,000.00	85,000.00		85,000.00	84,888.00	112.00
Miscellaneous Other Expenses	25-265	2	42,325.00	41,345.00		41,345.00	38,843.45	2,501.55
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	12,980.00	12,980.00		12,980.00	-	
						-	-	
Public Works Functions						-	-	
Streets and Road Maintenance						-	-	
Salaries and Wages	26-290	1	495,576.00	515,000.00		515,000.00	40,776.91	
Other Expenses	26-290	2	136,000.00	137,160.00		137,160.00	17,163.75	
						-	-	
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	114,600.00	109,600.00		114,600.00	8,126.25	
						-	-	
						-	-	
Solid Waste Collection						-	-	
Other Expenses	26-305	2	312,000.00	270,000.00		276,000.00	6,340.50	
						-	-	
Buildings and Grounds						-	-	
Other Expenses	26-310	2	95,000.00	84,200.00		89,200.00	6,491.62	
						-	-	
						-	-	

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
						-		-
Health and Human Services						-		-
Animal Control						-		-
Other Expenses	27-340	2	5,700.00					-
						-		-
Park and Recreation Functions						-		-
Recreation						-		-
Other Expenses	28-370	2	37,975.00	37,975.00		37,975.00	35,728.69	2,246.31
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	55,000.00	55,000.00		55,000.00	45,387.23	9,612.77
Street Lighting	31-435	2	145,000.00	135,000.00		135,000.00	129,335.08	5,664.92
Natural Gas	31-446	2	31,000.00	31,000.00		31,000.00	19,098.11	11,901.89
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	38,596.99	1,403.01
Water	31-445	2	6,000.00	5,500.00		5,500.00	5,453.63	46.37
Gasoline	31-447	2	75,000.00	75,000.00		75,000.00	53,555.98	21,444.02
						-		-
						-		-
Sewer Treatment	31-455	2	1,200.00	1,200.00		1,200.00	852.00	348.00
						-		-
						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	325,000.00	295,000.00		300,000.00	294,467.68	5,532.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Code Enforcement						-	-	
Salaries and Wages	22-196	1	61,300.00	56,000.00		59,500.00	58,778.00	722.00
Other Expenses	22-196	2	4,700.00	6,500.00		6,500.00	1,688.34	4,811.66
						-	-	
Insurance						-	-	
General Liability	23-210	2	208,530.00	168,500.00		168,500.00	168,254.00	246.00
Workers Compensation	23-215	2	152,406.00	145,000.00		145,000.00	137,852.00	7,148.00
Employee Group Health	23-220	2	942,704.00	863,500.00		823,500.00	762,912.06	60,587.94
Employee Group Health Waivers	23-222	1	35,000.00	35,000.00		35,000.00	29,779.60	5,220.40
						-	-	
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	10,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	30-420	2	36,500.00	36,500.00		36,500.00	16,148.85	20,351.15
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,486,038.00	6,330,410.00	-	6,330,410.00	5,876,091.93	454,318.07
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		6,486,038.00	6,330,410.00	-	6,330,410.00	5,876,091.93	454,318.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,030,326.00	3,117,500.00	-	3,126,500.00	2,981,745.55	144,754.45
Other Expenses (Including Contingent)	34-201	2	3,455,712.00	3,212,910.00	-	3,203,910.00	2,894,346.38	309,563.62

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		191,311.00	160,194.00		160,194.00	151,528.31	8,665.69
Social Security System (O.A.S.I.)	36-472		160,000.00	170,000.00		158,451.70	143,664.40	14,787.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		534,276.00	480,032.00		480,032.00	480,032.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	20,000.00		20,000.00	20,000.00	-
Disability Insurance	36-473		30,000.00	15,500.00		27,048.30	27,048.30	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	1,936.29	1,063.71
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		943,587.00	848,726.00	-	848,726.00	824,209.30	24,516.70
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,429,625.00	7,179,136.00	-	7,179,136.00	6,700,301.23	478,834.77

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
						-		-
Landfill Fees - Recycling Tax (P.L. 2007, c.311)	32-465	2	12,000.00	10,500.00		10,500.00	9,200.17	1,299.83
						-		-
Maintenance of Free Public Library	29-390	2	183,703.02	176,895.90		176,895.90	168,367.91	8,527.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		195,703.02	187,395.90	-	187,395.90	177,568.08	9,827.82

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Financial Administration - S/W (Magnolia Borough)	42-104	1	63,441.00			-		-
Triton High School - Police S/W	42-106	1	95,551.00	95,551.00		95,551.00	95,551.00	-
NJ DMV - Police S/W	42-106	1	129,929.28	129,929.28		129,929.28	86,619.52	43,309.76
Municipal Court - S/W (Magnolia Borough)	42-108	1	41,836.24	46,586.28		46,586.28	46,586.28	-
Municipal Court - O/E (Magnolia Borough)	42-108	2	8,495.36			-		-
Purchasing - S/W (Magnolia Borough)	42-112	1	5,000.00			-		-
						-		-
Public Works - S/W (Magnolia Borough)	42-105	1	46,985.40			-		-
Municipal Court - S/W (Magnolia Borough)	42-108	1	19,841.86			-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		411,080.14	272,066.56	-	272,066.56	228,756.80	43,309.76

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	833.25			-	-	-
Recycling Tonnage Grant	41-569	2	8,781.75			-	-	-
Drunk Driving Enforcement Fund	41-510	1		1,500.00		1,500.00	1,500.00	-
Clean Communities Program	41-602	2	16,467.60			-	-	-
Alcohol Education and Rehabilitation Fund	41-501	1				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	3,332.99			-	-	-
Safe and Secure Communities Program	41-503	1		39,200.00		39,200.00	39,200.00	-
Body Armor Grant	41-505	2	1,482.12	1,842.95		1,842.95	1,842.95	-
Distracted Driving Enforcement Fund	41-508					-	-	-
Radon Awareness Program Grant	41-621	2				-	-	-
Click It Or Ticket Grant	41-507	1		5,500.00		5,500.00	5,500.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		30,897.71	48,042.95	-	48,042.95	48,042.95	-
Total Operations - Excluded from "CAPS"	34-305		637,680.87	507,505.41	-	507,505.41	454,367.83	53,137.58
Detail:								
Salaries & Wages	34-305	1	402,584.78	318,266.56	-	318,266.56	274,956.80	43,309.76
Other Expenses	34-305	2	235,096.09	189,238.85	-	189,238.85	179,411.03	9,827.82

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		20,000.00	34,350.00	XXXXXXXXXX	34,350.00	34,350.00	-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		225,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		245,000.00	34,350.00	-	34,350.00	34,350.00	-

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		455,000.00	414,000.00		414,000.00	414,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		163,418.76	176,934.30		176,934.30	176,934.24	XXXXXXXXXX
Interest on Notes	45-935		31,631.01	34,131.82		34,131.82	34,039.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		31,091.60	31,091.60		31,091.60	31,091.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		681,141.37	656,157.72	-	656,157.72	656,064.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,563,822.24	1,198,013.13	-	1,198,013.13	1,144,782.76	53,137.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,563,822.24	1,198,013.13	-	1,198,013.13	1,144,782.76	53,137.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,993,447.24	8,377,149.13	-	8,377,149.13	7,845,083.99	531,972.35
(M) Reserve for Uncollected Taxes	50-899		506,393.82	506,393.82	XXXXXXXXXX	506,393.82	506,393.82	XXXXXXXXXX
9. Total General Appropriations	34-499		9,499,841.06	8,883,542.95	-	8,883,542.95	8,351,477.81	531,972.35

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	7,429,625.00	7,179,136.00	-	7,179,136.00	6,700,301.23	478,834.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	195,703.02	187,395.90	-	187,395.90	177,568.08	9,827.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	411,080.14	272,066.56	-	272,066.56	228,756.80	43,309.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	30,897.71	48,042.95	-	48,042.95	48,042.95	-
Total Operations Excluded from "CAPS"	34-305	637,680.87	507,505.41	-	507,505.41	454,367.83	53,137.58
(C) Capital Improvements	44-999	245,000.00	34,350.00	-	34,350.00	34,350.00	-
(D) Municipal Debt Service	45-999	681,141.37	656,157.72	-	656,157.72	656,064.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	506,393.82	506,393.82	XXXXXXXXXX	506,393.82	506,393.82	XXXXXXXXXX
Total General Appropriations	34-499	9,499,841.06	8,883,542.95	-	8,883,542.95	8,351,477.81	531,972.35

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	55,065.00	70,865.00	70,865.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	55,065.00	70,865.00	70,865.00
Rents	08-503	824,000.00	824,000.00	911,532.15
Miscellaneous	08-505	16,000.00	16,000.00	23,754.02
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	895,065.00	910,865.00	1,006,151.17

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	301,000.00	300,000.00		300,000.00	296,710.43	3,289.57
Other Expenses	55-502	304,450.00	297,775.00		297,775.00	258,563.85	39,211.15
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	43,515.00	48,170.00		48,170.00	48,166.28	XXXXXXXXXX
Interest on Notes	55-523	3,000.00	5,555.00		5,555.00	5,485.76	XXXXXXXXXX
NJEIT Loan Principal	55-524	148,450.00	151,065.00		151,065.00	151,060.31	XXXXXXXXXX
NJEIT Loan Interest	55-524	30,150.00	34,300.00		34,300.00	34,294.32	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	28,000.00	25,000.00		25,000.00	21,358.54	3,641.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,000.00		2,000.00	2,000.00	-
Disability	55-544	4,000.00	2,000.00		2,000.00	1,982.44	17.56
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	895,065.00	910,865.00	-	910,865.00	864,621.93	46,159.74

DEDICATED UTILITY BUDGET - (continued)

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act; Disposal of Forfieted Property; Developer's Escrow Fund; UCC Code Enforcement; Parking Offenses Adjudication Act;

Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Outside Employment of Off-Duty Municipal Police Officer;

Celebration of Public Events Donations; Recreation Trust Fund; Accumulated Absences 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	3,576,391.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	275,722.99
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	249,434.98
Tax Title Lien Receivable	1110400	106,026.68
Property Acquired by Tax Title Lien Liquidation	1110500	23,817.50
Other Receivables	1110600	69,659.38
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,301,053.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,250,729.62
Reserves for Receivables	2110200	448,938.54
Surplus	2110300	1,601,385.03
Total Liabilities, Reserves and Surplus	XXXXXX	4,301,053.19

School Tax Levy Unpaid	2220170	628,424.76
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	628,424.76

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,254,575.62	955,429.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.08%, 2019 97.64%)	2310200	20,182,423.25	19,707,020.16
Delinquent Taxes	2310300	667,745.81	343,685.19
Other Revenues and Additions to Income	2310400	2,703,891.54	3,733,586.51
Total Funds	2310500	24,808,636.22	24,739,721.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,377,056.34	8,814,303.67
School Taxes (Including Local and Regional)	2310700	10,563,148.00	10,427,477.00
County Taxes (Including Added Tax Amounts)	2310800	4,259,826.39	4,228,341.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,220.46	15,023.44
Total Expenditures and Tax Requirements	2311100	23,207,251.19	23,485,145.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	23,207,251.19	23,485,145.82
Surplus Balance - December 31st	2311400	1,601,385.03	1,254,575.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,601,385.03
Current Surplus Anticipated in 2021 Budget	2311600	875,000.00
Surplus Balance Remaining	2311700	726,385.03

(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.

**BOROUGH OF RUNNEMEDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Runnemede intends to undertake the following Capital Projects during the calendar year.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD INFRASTRUCTURE IMPROVEMENTS		320,000.00			6,000.00			114,000.00	200,000.00
PUBLIC BUILDING RENOVATIONS		150,000.00			5,000.00			95,000.00	50,000.00
PUBLIC SAFETY EMERGENCY EQUIPMENT		180,000.00			4,000.00			76,000.00	100,000.00
CAMERA SYSTEM UPGRADE		40,000.00			2,000.00			38,000.00	
PUBLIC WORKS EQUIPMENT		135,000.00			3,000.00			57,000.00	75,000.00
ENVIRON REMEDIATION PUBLIC BUILDING		200,000.00							200,000.00
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TOTAL - THIS PAGE	XXXXX	1,025,000.00	-	-	20,000.00	-	-	380,000.00	625,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF RUNNEMEDE

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

Local Unit BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,025,000.00	-	-	20,000.00	-	-	380,000.00	625,000.00

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

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
ROAD INFRASTRUCTURE IMPROVEMENTS		320,000.00		120,000.00	100,000.00	100,000.00			
PUBLIC BUILDING RENOVATIONS		150,000.00		100,000.00	50,000.00				
PUBLIC SAFETY EMERGENCY EQUIPMENT		180,000.00		80,000.00	50,000.00	50,000.00			
CAMERA SYSTEM UPGRADE		40,000.00		40,000.00					
PUBLIC WORKS EQUIPMENT		135,000.00		60,000.00	75,000.00				
ENVIRON REMEDIATION PUBLIC BUILDING		200,000.00			100,000.00	100,000.00			
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TOTAL - THIS PAGE	XXXXX	1,025,000.00	XXXXXXXXXX	400,000.00	375,000.00	250,000.00	-	-	-

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

Local Unit

BOROUGH OF RUNNEMEDE

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

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	1,025,000.00	XXXXXXXXXX	400,000.00	375,000.00	250,000.00	-	-	-

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

Local Unit BOROUGH OF RUNNEMEDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD INFRASTRUCTURE IMPROVEMENTS	320,000.00			16,000.00			114,000.00			
PUBLIC BUILDING RENOVATIONS	150,000.00			7,500.00			95,000.00			
PUBLIC SAFETY EMERGENCY EQUIPMENT	180,000.00			9,000.00			76,000.00			
CAMERA SYSTEM UPGRADE	40,000.00			2,000.00			38,000.00			
PUBLIC WORKS EQUIPMENT	135,000.00			6,750.00			57,000.00			
ENVIRON REMEDIATION PUBLIC BUILDING	200,000.00			10,000.00			190,000.00			
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TOTAL - THIS PAGE	1,025,000.00	-	-	51,250.00	-	-	570,000.00	-	-	-

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

Local Unit

BOROUGH OF RUNNEMEDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,025,000.00	-	-	51,250.00	-	-	570,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,486,038.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 943,587.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 637,680.87
(c) Capital Improvements	44-999	\$ 245,000.00
(d) Municipal Debt Service	45-999	\$ 681,141.37
(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	\$ 506,393.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,499,841.06

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 1st day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of June, 2021, jpinto@runnemedenj.org, Clerk

Signature

BOROUGH OF RUNNEMEDE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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: BOROUGH OF RUNNEMEDE

Year Ending: December 31, 2020

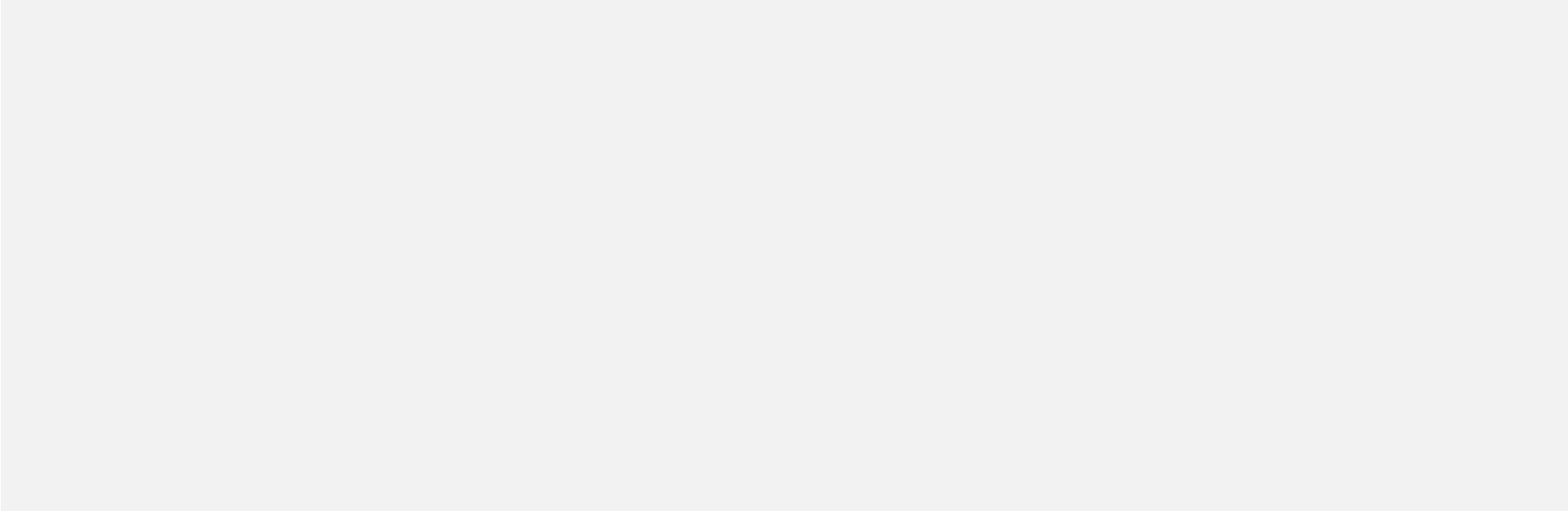
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

May 4, 2021
Date

jpinto@runnemedenj.org
Clerk of the Governing Body