

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0 Responses and Data
Name and County of Municipality	Eastampton Township, Burlington County
Full Name of Municipality	TOWNSHIP OF EASTAMPTON
County of Municipality	BURLINGTON
Name of Municipality	EASTAMPTON
Type	TOWNSHIP
Governing Body Type	COUNCIL MEMBERS
Location	TOWNSHIP OF EASTAMPTON
Address	12 MANOR COURT
Address	EASTAMPTON, NJ 08060
Phone	609-257-5723
Fax	609-265-1714
	Cert # Date of Original Appt.
Clerk	KIM-MARIE WHITE C-1451 6/23/2008
Tax Collector	KIJONA L THOMPSON T-8240
Chief Financial Officer	JOHN E. BARRETT N-0477
Registered Municipal Accountant	ROBERT S. MARRONE CR00426
Municipal Attorney	ALBERT MARMERO
Newspaper	BURLINGTON COUNTY TIMES
	Day Month
Date of Introduction	22 MARCH
Date of Advertisement	2 APRIL
Date of Public Hearing	26 APRIL
Time of Public Hearing	7:00
Net Valuation Taxable Current	470,967,198
Net Valuation Taxable Prior	449,612,105
	21,355,093
Budget Year	2021
Municipal Code	0311

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

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

2021 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	675,000.00		575,000.00
2. Total Miscellaneous Revenues	1,463,229.22		1,727,264.02
3. Receipts from Delinquent Taxes	5,000.00		
4. a) Local Tax for Municipal Purposes	4,263,194.12		3,880,829.10
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,263,194.12		3,880,829.10
Total General Revenues	6,406,423.34		6,183,093.12

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,905,000.00		2,696,506.23
Other Expenses	2,219,515.34		2,378,070.42
2. Deferred Charges & Other Appropriations	758,600.00		740,253.00
3. Capital Improvements	177,500.00		97,000.00
4. Debt Service (Include for School Purposes)	230,808.00		177,263.47
5. Reserve for Uncollected Taxes	115,000.00		94,000.00
Total General Appropriations	6,406,423.34		6,183,093.12
Total Number of Employees			

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

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

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

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

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

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

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF EASTAMPTON

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	6,406,423.34	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,787,000.00		<i>102.00%</i>	2,842,740.00	2,899,594.80	2,957,586.70	3,016,738.43	3,077,073.20
Sheet 25	118,000.00		<i>102.00%</i>	120,360.00	122,767.20	125,222.54	127,726.99	130,281.53
Total	2,905,000.00			2,963,100.00	3,022,362.00	3,082,809.24	3,144,465.42	3,207,354.73
Social Security								
Sheet 19	205,000.00		<i>102.00%</i>	209,100.00	213,282.00	217,547.64	221,898.59	226,336.56
Pensions etc.								
Sheet 19	109,000.00		<i>102.00%</i>	111,180.00	113,403.60	115,671.67	117,985.11	120,344.81
Sheet 19	442,100.00		<i>105.00%</i>	464,205.00	487,415.25	511,786.01	537,375.31	564,244.08
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	235,000.00		<i>106.00%</i>	249,100.00	264,046.00	279,888.76	296,682.09	314,483.01
Direct Employee Costs	3,896,100.00	60.8%						
General Liability Insurance								
Sheet 14	2,000.00	0.0%						
Debt Service:								
Sheet 27	230,808.00	3.6%						
Reserve for Uncollected Taxes:								
Sheet 29	115,000.00	1.8%						
Capital Funds:								
Sheet 26a	177,500.00	2.8%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 182,697.34 2.9%

All Other Departmental OE's:

Various Line Items 1,802,318.00 28.1% *102.00%* 1,838,364.36 1,875,131.65 1,912,634.28 1,950,886.97 1,989,904.71

Projected Budget Totals 5,835,049.36 5,975,640.50 6,120,337.60 6,269,293.49 6,422,667.90

**TOWNSHIP OF EASTAMPTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 675,000.00
 Local Revenues 856,084.88
 State Aid 426,947.00
 Grants 180,197.34
 Delinquent Tax 5,000.00
 Local Purpose Tax 4,263,194.12
6,406,423.34

Ratables 470,967,198
 Tax Rate 0.905
 Increase 0.042

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00
 150,000.00 300,000.00 450,000.00 600,000.00
5,835,049.36 5,800,640.50 5,770,337.60 5,744,293.49 5,722,667.90
5,835,049.36 5,975,640.50 6,120,337.60 6,269,293.49 6,422,667.90

478,967,198 486,967,198 494,967,198 502,967,198 510,967,198
1.218 **1.191** **1.166** **1.142** **1.120**
0.313 **(0.027)** **(0.025)** **(0.024)** **(0.022)**

LEVY CAP CAL

Prior Year **4,263,194.12** **5,835,049.36** **5,800,640.50** **5,770,337.60** **5,744,293.49**
2% **85,263.88** **116,700.99** **116,012.81** **115,406.75** **114,885.87**
Debt Service & Health **145,000.00** **145,000.00** **145,000.00** **145,000.00** **145,000.00**
Ratables Added **14,000.00** **15,000.00** **16,000.00** **17,000.00** **18,000.00**
CAP Max **4,507,458.00** **6,111,750.35** **6,077,653.31** **6,047,744.36** **6,022,179.36**
Over / (Under) CAP **1,327,591.36** **(311,109.85)** **(307,315.70)** **(303,450.87)** **(299,511.46)**

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	675,000.00	575,000.00	100,000.00	17.39%
Local	856,084.88	854,608.37	1,476.51	0.17%
State Aid	426,947.00	426,947.00	-	0.00%
State & Federal Grants	180,197.34	445,708.65	(265,511.31)	-59.57%
Delinquent Tax	5,000.00	-	5,000.00	#DIV/0!
Local Purpose Tax	4,263,194.12	3,880,829.10	382,365.02	9.85%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>6,406,423.34</u>	<u>6,183,093.12</u>	<u>223,330.22</u>	<u>3.61%</u>
APPROPRIATIONS				
Salaries & Wages	2,905,000.00	2,688,006.23	216,993.77	8.07%
Other Expenses	2,036,818.00	1,945,682.81	91,135.19	4.68%
Statutory & Deferred Charges	758,600.00	740,253.00	18,347.00	2.48%
State & Federal Grants	182,697.34	448,208.65	(265,511.31)	-59.24%
Capital (without grants)	177,500.00	97,000.00	80,500.00	82.99%
Debt Service	230,808.00	177,263.47	53,544.53	30.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	115,000.00	94,000.00	21,000.00	22.34%
TOTAL APPROPRIATIONS	<u>6,406,423.34</u>	<u>6,190,414.16</u>	<u>216,009.18</u>	<u>0.034894</u>
Adopted Emergencies		<u>7,321.04</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	4,263,194.12	3,880,829.10	382,365.02	9.85%
Local Tax Rate	0.9052	0.8630	0.0422	4.89%
Assessed Valuation	470,967,198	449,612,105	21,355,093	4.75%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	5,142,484.00	5,142,484.00	4,263,194.36	MAX
Rate Applied	0.50%	3.50%	4,263,194.12	ACTUAL
Allowable CAP	5,168,196.42	5,322,470.94	(0.24)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	210,754.80	210,754.80		
Other				
Total CAP Allowable	5,378,951.22	5,533,225.74		
Budget Expenditures Sheet 19	5,428,280.00	5,428,280.00		
Remaining or (Excess)	<u>(49,328.78)</u>	<u>104,945.74</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,200,428.52	1,060,419.66	140,008.86
Used to Fund Budget	675,000.00	575,000.00	100,000.00
Remaining Balance	<u>525,428.52</u>	<u>485,419.66</u>	<u>40,008.86</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.22%		99.22%
Remaining	-99.22%	0.00%	-99.22%

TOWNSHIP OF EASTAMPTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	1,745,000.00	0.371	1,731,724.36	0.386	(0.015)	-4.01%	100,000.00	3,152.38	905.20	3,193.00	863.00	(40.62)	42.20
County Library	154,000.00	0.033	153,909.75	0.035	(0.002)	-6.58%	125,000.00	3,940.48	1,131.50	3,991.25	1,078.75	(50.77)	52.75
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,728.57	1,357.80	4,789.50	1,294.50	(60.93)	63.30
County Open Space	101,000.00	0.021	100,773.92	0.023	(0.002)	-6.76%	175,000.00	5,516.67	1,584.10	5,587.75	1,510.25	(71.08)	73.85
Total All County Levies	2,000,000.00	0.425	1,986,408.03	0.444	(0.019)	-4.36%	200,000.00	6,304.76	1,810.40	6,386.00	1,726.00	(81.24)	84.40
							225,000.00	7,092.86	2,036.70	7,184.25	1,941.75	(91.39)	94.95
							250,000.00	7,880.95	2,263.00	7,982.50	2,157.50	(101.55)	105.50
SCHOOLS:							275,000.00	8,669.05	2,489.30	8,780.75	2,373.25	(111.70)	116.05
Local School	5,868,000.00	1.246	5,808,253.00	1.291	(0.045)	-3.49%	300,000.00	9,457.14	2,715.60	9,579.00	2,589.00	(121.86)	126.60
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	10,245.24	2,941.90	10,377.25	2,804.75	(132.01)	137.15
Regional High School	2,164,000.00	0.459	2,151,437.00	0.478	(0.019)	-3.87%	350,000.00	11,033.33	3,168.20	11,175.50	3,020.50	(142.17)	147.70
							375,000.00	11,821.43	3,394.50	11,973.75	3,236.25	(152.32)	158.25
Additional Local School							400,000.00	12,609.52	3,620.80	12,772.00	3,452.00	(162.48)	168.80
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	13,397.62	3,847.10	13,570.25	3,667.75	(172.63)	179.35
							450,000.00	14,185.71	4,073.40	14,368.50	3,883.50	(182.79)	189.90
							475,000.00	14,973.81	4,299.70	15,166.75	4,099.25	(192.94)	200.45
SPECIAL DISTRICTS:							500,000.00	15,761.90	4,526.00	15,965.00	4,315.00	(203.10)	211.00
Special District Tax	316,000.00	0.067	296,884.00	0.067	0.000	0.14%	600,000.00	18914.2825	5431.198782	19,158.00	5,178.00	(243.72)	253.20
							750,000.00	23,642.85	6,789.00	23,947.50	6,472.50	(304.65)	316.50
LOCAL PURPOSE TAX	4,263,194.12	0.905	3,880,829.10	0.863	0.042	4.89%	1,000,000.00	31523.80417	9051.99797	31,930.00	8,630.00	(406.20)	422.00
Municipal Library	-	-	-	-	-	#DIV/0!	1,250,000.00	39404.75521	11314.99746	39,912.50	10,787.50	(507.74)	527.50
Municipal Open Space	235,483.60	0.050	224,806.05	0.050	0.000	4.25E-09	1,500,000.00	47,285.71	13,578.00	47,895.00	12,945.00	(609.29)	633.00
Arts and Cultural	-	0	-	-	-	#DIV/0!							
TOTAL ALL LEVIES	<u>14,846,677.72</u>	<u>3.152</u>	<u>14,348,617.18</u>	<u>3.193</u>	<u>-0.0406</u>	<u>-0.01272</u>							
NET VALUATION TAXABLE	<u>470,967,198</u>		<u>449,612,105</u>										

**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)	6,291,423.34	XXXXXXXXXXXX
2 Local District School Tax		5,808,253.00
Actual		
Estimate	5,868,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,151,437.00
Actual		
Estimate	2,164,000.00	XXXXXXXXXXXX
5 County Tax		1,986,408.03
Actual		
Estimate	2,000,000.00	XXXXXXXXXXXX
6 Special District Tax		296,884.00
Actual		
Estimate	316,000.00	XXXXXXXXXXXX
7 Municipal Open Space		224,806.05
Actual		
Estimate	225,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	16,864,423.34	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,143,229.22	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	14,721,194.12	
12 Amount of Item 11 divided by 99.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,836,194.12	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	5,868,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,164,000.00	
County Tax (Line 5 Above)	2,000,000.00	
Special District Tax (Line 6 Above)	316,000.00	
Municipal Open Space Tax (Line 7 Above)	225,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,263,194.12	
Total Amount (Line 12)	14,836,194.12	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	115,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	6,291,423.34	
Item 13 - Appropriation: Reserve for Uncollected Taxes	115,000.00	
Subtotal	6,406,423.34	
Less: Item 10 - Total Anticipated Revenues	2,143,229.22	
Amount to Be Raised by Taxation in Municipal Budget	4,263,194.12	

Local Tax for Municipal Purpose	4,263,194.12
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EASTAMPTON, 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

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

Certified by me, this 22 day of MARCH, 2021

KIM-MARIE WHITE
Clerk
12 MANOR COURT
Address
EASTAMPTON, NJ 08060
Address
609-257-5723
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 22 day of MARCH, 2021

ROBERT S. MARRONE
Registered Municipal Accountant
601 WHITE HORSE ROAD
Address
VOORHEES, NJ
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 22 day of MARCH, 2021

JOHN E. BARRETT
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 EASTAMPTON, 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 2, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

SANTILLO
APGAR
ZENO
SPRINGER
BESKO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EASTAMPTON, County of BURLINGTON, on MARCH 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EASTAMPTON, on APRIL 26, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,428,280.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	863,143.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	863,143.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	115,000.00
99.22% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	6,406,423.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,143,229.22
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)	4,263,194.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,971,416.89	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	211,676.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,183,093.12	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,856,128.82	-	-	-	-	-	-
Reserved	308,515.13	-	-	-	-	-	-
Unexpended Balances Canceled	18,449.17	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,183,093.12	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	5,971,417.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,193,908.84
Subtotal	5,971,417.00		
Exceptions Less:		Additions:	
Total Other Operations	7,638.00	New Construction (Assessor Certification)	175,877.67
Total Uniform Construction Code		2019 Cap Bank	34,877.13
Total Interlocal Service Agreement	216,500.00	2020 Cap Bank	
Total Additional Appropriations			
Total Capital Improvements	97,000.00		
Total Debt Service	177,263.00		
Transferred to Board of Education		Total Additions	210,754.80
Type I School Debt			
Total Public & Private Programs	236,532.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	5,404,663.64
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	94,000.00	Amount of Increase allowable. 2.5%	128,562.10
Total Exceptions	828,933.00		
Amount on Which CAP is Applied	5,142,484.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,533,225.74
1.0% CAP	51,424.84		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,193,908.84		

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	<u>\$ 510,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>60,000.00</u>
-------------------------------------	------------------

<u>450,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>450,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>450,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 16,000.00</u></u>

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	3,880,829.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,875,029.10</u>
Plus 2% CAP Increase	<u>77,500.58</u>
ADJUSTED TAX LEVY	<u>3,952,529.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,952,529.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,952,529.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,200.00
Allowable Pension Obligations Increases	9,903.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	80,500.00
Allowable Debt Service and Capital Leases Inc.	53,544.00
Recycling Tax appropriation	5,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>150,947.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>18,449.00</u>

ADJUSTED TAX LEVY

4,085,027.68

Additions:

New Ratables - Increase for new construction	20,379,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.863</u>
New Ratable Adjustment to Levy	175,877.67
Amounts approved by Referendum	
Levy CAP Bank Applied	2,289.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,263,194.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,263,194.12

OVER OR (UNDER) 2% LEVY CAP

(0.24)

(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)	136,330
Amount Used in 2021	2,289
Balance to Expire	<u>134,041</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)	157,338
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>157,338</u>

2020

Maximum Allowable Amount to be Raised by Taxation	3,943,329
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>3,880,829</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>62,500</u>

2021

Maximum Allowable Amount to be Raised by Taxation	4,263,194
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>4,263,194</u>
	0

Total Levy CAP Bank

219,838

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	675,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	675,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	124,000.00	71,794.50
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	23,000.00	21,960.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,500.00	41,838.00	12,475.96
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Licenses	08-134	4,000.00	11,000.00	4,960.00
Housing Resale Certificates	08-135	20,000.00	18,000.00	29,450.00
PILOT - Penrose	08-210	90,000.00	95,000.00	91,400.00

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	479,230.00	468,838.00	591,530.71

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	325,000.00	330,000.00	300,395.00
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	325,000.00	330,000.00	300,395.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	26,000.00	25,000.00	22,500.00

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
		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
Clean Communities Program Ch159			11,676.23	11,676.23
Body Armor Replacement Fund		1,604.89	1,926.89	1,926.89
Recycling Tonnage Grant		7,592.45	7,105.53	7,105.53
Drunk Driving Enforcement Fund				-
NJDOT Municipal Aid Program				-
NJDOT Woodcrest			225,000.00	225,000.00
Buttonwood/Vets Park Ch159			200,000.00	200,000.00
NJDOT West Railroad Phase II		171,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	180,197.34	445,708.65	445,708.65

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	25,854.88	30,770.37	27,120.37

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	675,000.00	575,000.00	575,000.00
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	479,230.00	468,838.00	591,530.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	426,947.00	426,947.00	426,947.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	330,000.00	300,395.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	26,000.00	25,000.00	22,500.00
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	180,197.34	445,708.65	445,708.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,854.88	30,770.37	27,120.37
Total Miscellaneous Revenues	13-099	1,463,229.22	1,727,264.02	1,814,201.74
4. Receipts from Delinquent Taxes	15-499	5,000.00		14,118.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,143,229.22	2,302,264.02	2,403,320.73
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	4,263,194.12	3,880,829.10	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,263,194.12	3,880,829.10	4,142,918.18
7. Total General Revenues	13-299	6,406,423.34	6,183,093.12	6,546,238.91

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	119,500.00	112,700.00		76,200.00	73,021.89	3,178.11
Other Expenses	20-100	2	20,000.00	14,000.00		15,500.00	15,075.77	424.23
Information Technology	20-101	2	56,000.00	55,000.00		56,000.00	50,376.25	5,623.75
Mayor and Council						-	-	
Salaries and Wages	20-110	1	14,500.00	14,484.00		14,484.00	14,479.80	4.20
Other Expenses	20-110	2	500.00	500.00		500.00	30.00	470.00
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	143,000.00	139,950.00		169,950.00	168,961.25	988.75
Other Expenses	20-120	2	29,000.00	23,000.00		23,000.00	16,162.61	6,837.39
Elections	20-120	2	4,000.00	4,000.00		4,000.00	2,477.75	1,522.25
Codification of Ordinances	20-120	2	4,500.00	4,500.00		4,500.00	3,184.00	1,316.00
Financial Administration (Treasury)						-	-	
Salaries and Wages	20-130	1	67,000.00	1.00		10,001.00	8,750.00	1,251.00
Other Expenses	20-130	2	40,000.00	115,000.00		120,000.00	113,852.08	6,147.92
Audit Services						-	-	
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	31,020.00	3,980.00
						-	-	
						-	-	

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
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	29,500.00	28,500.00		28,500.00	28,408.39	91.61
Other Expenses	20-145	2	8,080.00	6,000.00		6,000.00	5,572.33	427.67
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	18,000.00	18,000.00		18,000.00	17,340.01	659.99
Other Expenses	20-150	2	8,000.00	6,500.00		6,500.00	3,189.93	3,310.07
Legal Services						-		-
Other Expenses	20-155	2	120,500.00	140,000.00		120,000.00	93,856.79	26,143.21
						-		-
Architect						-		-
Other Expenses	21-181	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	70,000.00	30,000.00		42,000.00	33,377.12	8,622.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 LAND USE LAW (NJSA 40:550-1)						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	7,400.00	7,200.00		7,200.00	7,180.22	19.78
Other Expenses	21-180	2	500.00	500.00		500.00	231.97	268.03
Engineering Services & Costs	21-180	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Legal Services & Costs	21-180	2	11,000.00	11,000.00		3,821.04	-	3,821.04
Municipal Planner	21-180	2	18,500.00	1,000.00		1,000.00	-	1,000.00
Insurance						-	-	
Unemployment Insurance	23-225	2	12,000.00	12,000.00		12,000.00	10,466.13	1,533.87
Other Insurance Premiums	23-211	2	2,000.00	2,000.00		2,000.00	1,433.00	567.00
General Liability	23-210	2	95,000.00	95,000.00		95,000.00	95,000.00	-
Workers' Compensation Insurance	23-215	2	140,000.00	139,000.00		135,000.00	134,888.10	111.90
Special Assessment	23-211	2	16,000.00	16,000.00		-	-	-
Employee Group Insurance	23-220	2	450,000.00	440,000.00		440,000.00	396,164.98	43,835.02
Health Benefits Waiver	23-225	1	16,000.00	16,000.00		16,000.00	16,000.00	-
Cafeteria Plan	23-211	2	100.00	100.00		100.00	-	100.00
						-	-	-
Economic Development						-	-	-
Other Expenses	20-170	2	500.00	500.00		500.00	-	500.00
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	1,890,600.00	1,795,495.00		1,770,495.00	1,748,534.44	21,960.56
Other Expenses	25-240	2	134,700.00	119,500.00		119,500.00	93,991.57	25,508.43
Emergency Management						-		-
Salaries and Wages	25-252	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-252	2	500.00	500.00		500.00	85.00	415.00
PUBLIC WORKS FUNCTIONS:						-		-
Environmental Commission						-		-
Other Expenses	26-293	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	205,000.00	182,000.00		177,000.00	156,341.33	20,658.67
Other Expenses	26-300	2	73,000.00	50,000.00		50,000.00	49,554.28	445.72
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	27,000.00	25,000.00		27,000.00	26,120.17	879.83
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	99,000.00	87,000.00		87,000.00	83,944.85	3,055.15
Other Expenses	26-310	2	20,000.00	10,500.00		13,000.00	12,935.64	64.36
						-		-

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 Services						-		-
Salaries and Wages	27-340	1	6,000.00	6,000.00		6,000.00	5,583.36	416.64
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services & Programs						-		-
Veterans Affairs and Military Committee	28-371	2	500.00	500.00		500.00	15.00	485.00
Other Expenses	28-370	2	1,200.00	1,200.00		1,200.00	1,167.08	32.92
						-		-
						-		-
						-		-
						-		-
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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 EXPENSE AND BULK PURCHASES:						-		-
Electricity	31-430	2	60,000.00	60,000.00		60,000.00	56,227.86	3,772.14
Street Lighting	31-435	2	65,000.00	65,000.00		65,000.00	56,000.00	9,000.00
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	31,649.77	3,350.23
Fuel Oil	31-447	2	10,000.00	10,000.00		10,000.00	6,961.69	3,038.31
Gasoline	31-447	2	55,000.00	55,000.00		51,000.00	31,261.42	19,738.58
Sewer	31-455	2	2,000.00	2,000.00		2,000.00	977.24	1,022.76
Water	31-445	2	7,000.00	7,000.00		7,000.00	4,426.01	2,573.99
						-		-
Landfill Waste Disposal						-		-
Disposal Costs	32-465	2	195,000.00	185,000.00		185,000.00	154,566.33	30,433.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	124,000.00	115,000.00		115,000.00	114,585.08	414.92
Other Expenses	22-195	2	50,000.00	50,000.00		50,000.00	48,562.91	1,437.09
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-894	2			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		109,000.00	114,028.00		109,209.46	109,209.46	-
Social Security System (O.A.S.I.)	36-472		205,000.00	200,000.00		200,000.00	182,902.46	17,097.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		442,100.00	423,725.00		423,722.50	423,722.50	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		-	-	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		758,600.00	740,253.00	-	732,931.96	715,834.42	17,097.54
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,428,280.00	5,142,483.00	-	5,081,483.00	4,787,395.82	294,087.18

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
						-		-
Recycling Tax	32-465	2	5,800.00	5,800.00		5,800.00	5,800.00	-
						-		-
Supplemental Fire Services Program		2	1,838.00	1,838.00		1,838.00	1,838.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,638.00	7,638.00	-	7,638.00	7,638.00	-

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
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
MACCS Interlocal Services Agreement	42-119	2	145,000.00	100,000.00		143,000.00	138,164.02	4,835.98
Westampton Municipal Court	42-108	1	92,000.00	90,000.00		90,000.00	89,559.38	440.62
School Resource Officer Shared Services Agreement	42-110	1	26,000.00	25,000.00		43,000.00	41,347.65	1,652.35
Brine Solution - Medford Township	42-120	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		264,500.00	216,500.00	-	277,500.00	269,071.05	8,428.95

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-	-	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
	41-501	2				-	-	-
Recycling Tonnage Grant	41-569	2	7,592.45	7,105.53		7,105.53	7,105.53	-
Body Armor Replacement Fund	41-505	2	1,604.89	1,926.89		1,926.89	1,926.89	-
N.J. Transportation Trust Fund Authority Act	41-559	2				-	-	-
NJ DOT Municipal Aid West Railroad Phase II		2	171,000.00			-	-	-
Clean Communities Grant	41-602	1		11,676.23		11,676.23	11,676.23	-
NJDOT Woodcrest	41-559	2		225,000.00		225,000.00	225,000.00	-
Buttonwood/Vets Park	41-559	2		200,000.00		200,000.00	200,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		182,697.34	448,208.65	-	448,208.65	445,708.65	2,500.00
Total Operations - Excluded from "CAPS"	34-305		454,835.34	672,346.65	-	733,346.65	722,417.70	10,928.95
Detail:								
Salaries & Wages	34-305	1	118,000.00	126,676.23	-	144,676.23	142,583.26	2,092.97
Other Expenses	34-305	2	336,835.34	545,670.42	-	588,670.42	579,834.44	8,835.98

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
Capital Outlay	44-903			47,000.00		47,000.00	43,501.00	3,499.00
Police Vehicle	44-903		40,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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		177,500.00	97,000.00	-	97,000.00	93,501.00	3,499.00

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		144,507.00	29,151.00		29,151.00	29,151.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1.00	1.00		1.00	-	XXXXXXXXXX
Interest on Bonds	45-930		65,300.00	9,111.47		9,111.47	9,111.46	XXXXXXXXXX
Interest on Notes	45-935		21,000.00	101,000.00		101,000.00	100,851.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease - Principal and Interest Police	45-941			38,000.00		38,000.00	19,700.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		230,808.00	177,263.47	-	177,263.47	158,814.30	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
Cash Deficit BNANI ord 2014-3	46-892				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		863,143.34	946,610.12	-	1,007,610.12	974,733.00	14,427.95

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		863,143.34	946,610.12	-	1,007,610.12	974,733.00	14,427.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,291,423.34	6,089,093.12	-	6,089,093.12	5,762,128.82	308,515.13
(M) Reserve for Uncollected Taxes	50-899		115,000.00	94,000.00	XXXXXXXXXX	94,000.00	94,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,406,423.34	6,183,093.12	-	6,183,093.12	5,856,128.82	308,515.13

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	5,428,280.00	5,142,483.00	-	5,081,483.00	4,787,395.82	294,087.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,638.00	7,638.00	-	7,638.00	7,638.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	264,500.00	216,500.00	-	277,500.00	269,071.05	8,428.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	182,697.34	448,208.65	-	448,208.65	445,708.65	2,500.00
Total Operations Excluded from "CAPS"	34-305	454,835.34	672,346.65	-	733,346.65	722,417.70	10,928.95
(C) Capital Improvements	44-999	177,500.00	97,000.00	-	97,000.00	93,501.00	3,499.00
(D) Municipal Debt Service	45-999	230,808.00	177,263.47	-	177,263.47	158,814.30	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	115,000.00	94,000.00	XXXXXXXXXX	94,000.00	94,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,406,423.34	6,183,093.12	-	6,183,093.12	5,856,128.82	308,515.13

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
					-		-
					-		-
					-		-
					-		-
					-		-
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 - (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 of 1974, Recreation Commission Fees, Uniform Fire safety Act, Disposal of Forfeited Property, Public Defender, Open Space Trust Fund

Accumulated Absence Trust, Developers Escrow Funds, COAH Affordable Housing, School Driveway maintenance from US Homes Donations

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	2,266,669.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	20,906.00
Federal and State Grants Receivable	1110200	1,082,276.39
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	109,063.37
Tax Title Lien Receivable	1110400	718,606.21
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	358,575.04
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,556,096.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,184,446.56
Reserves for Receivables	2110200	1,170,221.41
Surplus	2110300	1,200,428.52
Total Liabilities, Reserves and Surplus	XXXXXX	4,555,096.49

School Tax Levy Unpaid	2220170	2,904,126.50
Less: School Tax Deferred	2220200	2,838,500.00
*Balance Included in Above "Cash Liabilities"	2220300	65,626.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,060,419.66	1,069,984.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	14,570,698.68	14,000,175.50
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	2,379,756.03	1,903,406.34
Total Funds	2310500	18,010,874.37	16,973,565.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,070,643.95	5,722,940.68
School Taxes (Including Local and Regional)	2310700	7,788,671.02	7,559,319.00
County Taxes (Including Added Tax Amounts)	2310800	2,040,400.45	1,938,586.57
Special District Taxes	2310900	521,690.05	518,958.53
Other Expenditures and Deductions from Income	2311000	389,040.38	173,341.41
Total Expenditures and Tax Requirements	2311100	16,810,445.85	15,913,146.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,810,445.85	15,913,146.19
Surplus Balance - December 31st	2311400	1,200,428.52	1,060,419.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,200,428.52
Current Surplus Anticipated in 2021 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	525,428.52

(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 EASTAMPTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF EASTAMPTON

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	
		-							
2021 Capital Budget		2,750,000.00				137,500.00		2,612,500.00	
		-							
2022 Capital Budget		1,000,000.00							1,000,000.00
		-							
2023 Capital Budget		1,000,000.00							1,000,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,750,000.00	-	-	137,500.00	-	-	2,612,500.00	2,000,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF EASTAMPTON

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF EASTAMPTON

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	4,750,000.00	-	-	137,500.00	-	-	2,612,500.00	2,000,000.00

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

Local Unit TOWNSHIP OF EASTAMPTON

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
		-							
2021 Capital Budget		2,750,000.00							
		-							
2022 Capital Budget		1,000,000.00			50,000.00				
		-							
2023 Capital Budget		1,000,000.00				50,000.00			
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,750,000.00	XXXXXXXXXX	-	50,000.00	50,000.00	-	-	-

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

Local Unit TOWNSHIP OF EASTAMPTON

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

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF EASTAMPTON

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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		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,750,000.00	XXXXXXXXXX	-	50,000.00	50,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EASTAMPTON

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
	-			-						
2021 Capital Budget	2,750,000.00			137,500.00			2,612,500.00			
	-			-						
2022 Capital Budget	1,000,000.00			50,000.00			950,000.00			
	-			-						
2023 Capital Budget	1,000,000.00			50,000.00			950,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,750,000.00	-	-	237,500.00	-	-	4,512,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,669,680.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 758,600.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 454,835.34
(c) Capital Improvements	44-999	\$ 177,500.00
(d) Municipal Debt Service	45-999	\$ 230,808.00
(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	\$ 115,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,406,423.34

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 26TH day of APRIL, 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 26TH day of APRIL, 2021, kwhite@eastampton.com, Clerk

Signature

TOWNSHIP OF EASTAMPTON

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	235,483.60	224,806.05	224,806.05	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	100,000.00	115,000.00	115,000.00	-	
Interest Income	54-113		11,000.00	3,610.71	Other Expenses	54-385-2	47,000.00	45,000.00	7,676.13	37,323.87	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	404,623.40	424,142.95	424,142.95	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	640,107.00	659,949.00	652,559.71	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:			2001								
			(Date)								
Rate Assessed:		\$	0.05		Payment of Bond Principal	54-920-2	385,494.00	380,849.00	380,849.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	5,190,596.35		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$									
Total Acreage Preserved to date:					Interest on Bonds	54-930-2	107,613.00	119,100.00	119,038.54	xxxxxxxxxx	
			(Acres)								
Recreation land preserved in 2020:					Interest on Notes	54-935-2				xxxxxxxxxx	
			(Acres)								
Farmland preserved in 2020:					Reserve for Future Use	54-950-2				-	
			(Acres)		Total Trust Fund Appropriations:	54-499	640,107.00	659,949.00	622,563.67	37,323.87	

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

Contracting Unit: TOWNSHIP OF EASTAMPTON

Year Ending: December 31, 2020

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

1.	NONE
2.	
3.	
4.	

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

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

3/22/2021
Date

KIM MARIE WHITE
Clerk of the Governing Body