2021
MUNICIPAL BUDGET

Municipal Budget of the Township of Riverside Township, 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 19th day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of April, 2021

Meghan Jack, RMC
Clerk
237 Pavillion Ave
Address
Riverside NJ 08075
Address
856-461-1460
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 23rd day of April, 2021

Robert Marrone
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, NJ 08043
Address
856-435-6200
Phone Number

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

Certified by me, this 22nd day of April, 2021

Michael Mansdoerfer
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: ____________

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

Contracting Unit: Riverside Township

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.

4/24/2021

Date

Meghan Jack, RMC

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) Begin by navigating to the "Key Inputs" tab.
f) Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
g) In all applicable signature lines, insert the email address of the applicable official.
h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
l) On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 **Responses and Data**			
Name and County of Municipality	Riverside Township, Burlington County			
Full Name of Municipality	TOWNSHIP OF RIVERSIDE			
County of Municipality	BURLINGTON			
Name of Municipality	RIVERSIDE			
Type	TOWNSHIP			
Governing Body Type	COMMITTEEPERSONS			
Location	Riverside Town Hall			
Address	237 S. Pavilion Stree			
Address	Riverside, NJ 08075			
Phone	856-461-1460			
Fax	856-461-1854			
			Cert #	**Date of Original Appt.**
Clerk	Susan Dydek		1433	7/1/2005
Tax Collector	Mindie Wiener		T-8409	
Chief Financial Officer	Michael Mansdoerfer		N-1590	
Registered Municipal Accountant	Robert S. Marrone		CR00426	
Municipal Attorney	Albert Marmero			
Newspaper	Burlington County Times			
	Day	**Month**		
Date of Introduction	19th	April		
Date of Advertisement	23rd	April		
Date of Public Hearing	17th	May		
Time of Public Hearing	7:00			
Net Valuation Taxable Current		435,096,800		
Net Valuation Taxable Prior		434,905,500		
		191,300		
Budget Year	2021			
Municipal Code	0330			

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

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

2021 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	769,000.00	505,100.00
2. Total Miscellaneous Revenues	1,512,213.34	2,062,398.06
3. Receipts from Delinquent Taxes	350,000.00	350,000.00
4. a) Local Tax for Municipal Purposes	5,258,245.69	5,112,401.54
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,258,245.69	5,112,401.54
Total General Revenues	7,889,459.03	8,029,899.60

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	3,161,902.00	2,843,550.00
	Other Expenses	2,665,882.62	3,170,791.84
2. Deferred Charges & Other Appropriations		698,764.33	658,893.00
3. Capital Improvements		132,500.00	30,500.00
4. Debt Service (Include for School Purposes)		525,037.50	529,455.97
5. Reserve for Uncollected Taxes		705,372.58	796,708.79
Total General Appropriations		7,889,459.03	8,029,899.60
Total Number of Employees		51	49

Balance of Outstanding Debt							
		General					
Interest		735,215.00					
Principal		4,655,000.00					
Outstanding Balance		5,390,215.00					

TOWNSHIP OF RIVERSIDE
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
					2022	2023	2024	2025	2026
Total Budget		7,889,459.03	100.0%						
Employee Costs:									
Salaries & Wages									
Sheet 17	3,161,902.00			*102.00%*	3,225,140.04	3,289,642.84	3,355,435.70	3,422,544.41	3,490,995.30
Sheet 25	-			*102.00%*	-	-	-	-	-
Total		3,161,902.00			3,225,140.04	3,289,642.84	3,355,435.70	3,422,544.41	3,490,995.30
Social Security									
Sheet 19		102,500.00		*102.00%*	104,550.00	106,641.00	108,773.82	110,949.30	113,168.28
Pensions etc.									
Sheet 19		79,909.00		*102.00%*	81,507.18	83,137.32	84,800.07	86,496.07	88,225.99
Sheet 19		438,994.00		*105.00%*	460,943.70	483,990.89	508,190.43	533,599.95	560,279.95
Sheet 19		-							
Sheet 20		2,915.00							
Insurance									
Sheet 14		-		*106.00%*	-	-	-	-	-
Direct Employee Costs		**3,786,220.00**	**48.0%**						
General Liability Insurance									
Sheet 14		8,500.00	0.1%						
Debt Service:									
Sheet 27		525,037.50	6.7%						
Reserve for Uncollected Taxes:									
Sheet 29		705,372.58	8.9%						
Capital Funds:									
Sheet 26a		132,500.00	1.7%						
Deferred Charges:									
Sheet 28		49,600.00	0.6%						

Grants:								
Sheet 25 (less Salaries & Wages above)	32,477.62	0.4%						
All Other Departmental OE's:								
Various Line Items	2,649,751.33	33.6%	***102.00%***	2,702,746.36	2,756,801.28	2,811,937.31	2,868,176.06	2,925,539.58
			Projected Budget Totals	6,574,887.28	6,720,213.33	6,869,137.33	7,021,765.79	7,178,209.10

TOWNSHIP OF RIVERSIDE
2021 BUDGET FUNDING

	2021 Budget		Project Tax Results 2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	769,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	691,672.22			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	788,872.00						
Grants	31,669.12						
Delinquent Tax	350,000.00						
Local Purpose Tax	5,258,245.69		6,574,887.28	6,545,213.33	6,519,137.33	6,496,765.79	6,478,209.10
	7,889,459.03		6,574,887.28	6,720,213.33	6,869,137.33	7,021,765.79	7,178,209.10
Ratables	435,096,800		443,096,800	451,096,800	459,096,800	467,096,800	475,096,800
Tax Rate	1.209		***1.484***	***1.451***	***1.420***	***1.391***	***1.364***
Increase	0.034		***0.275***	***(0.033)***	***(0.031)***	***(0.029)***	***(0.027)***
		LEVY CAP CAL					
		Prior Year	***5,258,245.69***	***6,574,887.28***	***6,545,213.33***	***6,519,137.33***	***6,496,765.79***
		2%	***105,164.91***	***131,497.75***	***130,904.27***	***130,382.75***	***129,935.32***
		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	***5,522,410.61***	***6,866,385.02***	***6,837,117.60***	***6,811,520.07***	***6,789,701.10***
		Over / (Under) CAP	***1,052,476.67***	***(321,171.69)***	***(317,980.27)***	***(314,754.29)***	***(311,492.00)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	769,000.00	505,100.00	263,900.00	52.25%
Local	691,672.22	587,494.22	104,178.00	17.73%
State Aid	788,872.00	788,872.00	-	0.00%
State & Federal Grants	31,669.12	686,031.84	(654,362.72)	-95.38%
Delinquent Tax	350,000.00	350,000.00	-	0.00%
Local Purpose Tax	5,258,245.69	5,112,401.54	145,844.15	2.85%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,889,459.03	8,029,899.60	(140,440.57)	-1.75%
APPROPRIATIONS				
Salaries & Wages	3,161,902.00	2,860,750.00	301,152.00	10.53%
Other Expenses	2,633,405.00	2,469,476.15	163,928.85	6.64%
Statutory & Deferred Charges	698,764.33	658,929.85	39,834.48	6.05%
State & Federal Grants	32,477.62	684,078.84	(651,601.22)	-95.25%
Capital (without grants)	132,500.00	30,500.00	102,000.00	334.43%
Debt Service	525,037.50	529,455.97	(4,418.47)	-0.83%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	705,372.58	796,708.79	(91,336.21)	-11.46%
TOTAL APPROPRIATIONS	7,889,459.03	8,029,899.60	(140,440.57)	-0.01749
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,395,536.99	3,581,305.67	814,231.32
Used to Fund Budget	769,000.00	505,100.00	263,900.00
Remaining Balance	3,626,536.99	3,076,205.67	550,331.32

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,258,245.69	5,112,401.54	145,844.15	2.85%
Local Tax Rate	1.2085	1.1745	0.0340	2.90%
Assessed Valuation	435,096,800	434,905,500	191,300	0.04%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	5,914,140.82	5,914,140.82
Rate Applied	1.00%	3.50%
Allowable CAP	5,973,282.23	6,121,135.75
Additions:		
See Sheet 3b	296,090.55	296,090.55
Other		
Total CAP Allowable	6,269,372.78	6,417,226.30
Budget Expenditures Sheet 19	6,416,556.33	6,416,556.33
Remaining or (Excess)	(147,183.55)	669.97

2% LEVY CAP	
5,340,031.72	MAX
5,258,245.69	ACTUAL
(81,786.03)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.32%	95.57%	0.75%
Used for Reserve for Taxes	95.83%	95.25%	0.58%
Remaining	0.49%	0.32%	0.17%

TOWNSHIP OF RIVERSIDE

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,540,545.05	0.354	1,510,338.28	0.348	0.006	1.66%
County Library	136,896.89	0.031	134,212.64	0.031	0.001	1.96%
County Health		-			-	#DIV/0!
County Open Space	89,507.06	0.021	87,752.02	0.021	(0.001)	-2.86%
Total All County Levies	1,766,949.00	0.406	1,732,302.94	0.400	0.006	1.45%
SCHOOLS:						
Local School	9,420,800.00	2.165	9,236,025.00	2.123	0.043	2.00%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	469,415.00	0.108	469,415.00	0.108	0.000	0.06%
LOCAL PURPOSE TAX	5,258,245.69	1.209	5,112,401.54	1.175	0.034	2.90%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	16,915,409.69	3.888	16,550,144.48	3.805	0.08239	0.02165
NET VALUATION TAXABLE	435,096,800		434,905,500			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,887.85	1,208.52	3,805.46	1,174.52	82.39	34.00
125,000.00	4,859.81	1,510.65	4,756.82	1,468.15	102.99	42.50
150,000.00	5,831.77	1,812.78	5,708.19	1,761.78	123.58	51.00
175,000.00	6,803.73	2,114.92	6,659.55	2,055.41	144.18	59.51
200,000.00	7,775.69	2,417.05	7,610.92	2,349.04	164.78	68.01
225,000.00	8,747.66	2,719.18	8,562.28	2,642.67	185.38	76.51
250,000.00	9,719.62	3,021.31	9,513.64	2,936.30	205.97	85.01
275,000.00	10,691.58	3,323.44	10,465.01	3,229.93	226.57	93.51
300,000.00	11,663.54	3,625.57	11,416.37	3,523.56	247.17	102.01
325,000.00	12,635.50	3,927.70	12,367.74	3,817.19	267.77	110.51
350,000.00	13,607.47	4,229.83	13,319.10	4,110.82	288.36	119.01
375,000.00	14,579.43	4,531.96	14,270.47	4,404.45	308.96	127.51
400,000.00	15,551.39	4,834.09	15,221.83	4,698.08	329.56	136.01
425,000.00	16,523.35	5,136.22	16,173.19	4,991.71	350.16	144.51
450,000.00	17,495.31	5,438.35	17,124.56	5,285.34	370.75	153.01
475,000.00	18,467.27	5,740.49	18,075.92	5,578.97	391.35	161.51
500,000.00	19,439.24	6,042.62	19,027.29	5,872.60	411.95	170.02
600,000.00	23327.08386	7251.139095	22,832.75	7,047.12	494.34	204.02
750,000.00	29,158.85	9,063.92	28,540.93	8,808.90	617.92	255.02
1,000,000.00	38878.47311	12085.23182	38,054.58	11,745.20	823.90	340.03
1,250,000.00	48598.09138	15106.53978	47,568.22	14,681.50	1,029.87	425.04
1,500,000.00	58,317.71	18,127.85	57,081.86	17,617.80	1,235.85	510.05

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)		7,184,086.45	XXXXXXXXXXX
2 Local District School Tax	Actual		9,236,025.00
	Estimate	9,420,800.00	XXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXX
5 County Tax	Actual		1,732,302.94
	Estimate	1,766,949.00	XXXXXXXXXXX
6 Special District Tax	Actual		469,415.00
	Estimate	469,415.00	XXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXX
9 Total General Appropriations & Other Taxes		18,841,250.45	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		2,631,213.34	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		16,210,037.11	
12 Amount of Item 11 divided by **95.83%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		16,915,409.69	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	9,420,800.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	1,766,949.00
Special District Tax (Line 6 Above)	469,415.00
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	5,258,245.69
Total Amount (Line 12)	16,915,409.69

13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	705,372.58
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	7,184,086.45
Item 13 - Appropriation: Reserve for Uncollected Taxes	705,372.58
Subtotal	7,889,459.03
Less: Item 10 - Total Anticipated Revenues	2,631,213.34
Amount to Be Raised by Taxation in Municipal Budget	5,258,245.69

Local Tax for Municipal Purpose	5,258,245.69
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RIVERSIDE **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
Jason Frey	December 31, 2021

Municipal Officials

Susan Dydek	Municipal Clerk	1433	Cert. No.
		7/1/2005	Date of Orig. Appt.
Mindie Wiener	Tax Collector	T-8409	Cert. No.
Michael Mansdoerfer	Chief Financial Officer	N-1590	Cert. No.
Robert S. Marrone	Registered Municipal Accountant	CR00426	Lic. No.
Albert Marmero	Municipal Attorney		

Governing Body Members

Name	Term Expires
Corey Kimble	12/31/2023
Vacant	12/31/2021
Michelle Weaver	12/31/2022
Mike Higgins	12/31/2023

Official Mailing Address of Municipality

Riverside Town Hall
237 S. Pavilion Stree
Riverside, NJ 08075

Fax #: 856-461-1854

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **RIVERSIDE**, 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 19th day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of April, 2021

Susan Dydek
Clerk

237 S. Pavilion Stree
Address

Riverside, NJ 08075
Address

856-461-1460
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 19th day of April, 2021

Robert S. Marrone
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, New Jersey 08043
Address

856-435-6200
Phone Number

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Certified by me, this 19th day of April, 2021

Michael Mansdoerfer
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 RIVERSIDE, 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 23rd, 2021

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

RECORDED VOTE

(Insert last name)

Ayes	**Frey** **Kimble** **Weaver** **Higgins**
Nays	
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of RIVERSIDE, County of BURLINGTON, on April 19th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Riverside Town Hall, on May 17th, 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)}	6,416,556.33
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	767,530.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	767,530.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.83% Percent of Tax Collections	705,372.58
Building Aid Allowance 2021 - $ ______	
4. Total General Appropriations (Item 9, Sheet 29) — for Schools-State Aid 2020 - $	7,889,459.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,631,213.34
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)	5,258,245.69
(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	7,606,894.18	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	423,005.42						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,029,899.60	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	7,706,193.71	-	-	-	-	-	-
Reserved	330,693.02	-	-	-	-	-	-
Unexpended Balances Canceled	492.25	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,037,378.98	-	-	-	-	-	-
Overexpenditures *	7,479.38	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	7,606,894.00
Cap Base Adjustment:	
Subtotal	7,606,894.00
Exceptions Less:	
Total Other Operations	25,415.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	30,500.00
Total Debt Service	529,455.97
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	261,073.42
Judgements	
Total Deferred Charges	49,600.00
Cash Deficit	
Reserve for Uncollected Taxes	796,708.79
Total Exceptions	1,692,753.18
Amount on Which CAP is Applied	5,914,140.82
1.0% CAP	59,141.41
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,973,282.23

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,973,282.23
Additions:		
New Construction (Assessor Certification)		1,196.15
2019 Cap Bank		127,606.70
2020 Cap Bank		167,287.70
Total Additions		296,090.55
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	6,269,372.78
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	147,853.52
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,417,226.30

NOTE:

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 699,780.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	130,780.00	
		569,000.00
Budgeted Group Insurance - Inside CAP		569,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		569,000.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 17,935.98

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	5,112,401.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,104,901.54
Plus 2% CAP Increase	102,098.03
ADJUSTED TAX LEVY	5,206,999.57
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,206,999.57

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,206,999.57
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	4,112.00	
Allowable Pension Obligations Increases	16,216.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	102,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	10,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		132,328.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		492.00
ADJUSTED TAX LEVY		5,338,835.57
Additions:		
New Ratables - Increase for new construction	101,800	
Prior Year's Local Purpose Tax Rate (per $100)	1.175	
New Ratable Adjustment to Levy		1,196.15
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		5,340,031.72
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,258,245.69
OVER OR (UNDER) 2% LEVY CAP		(81,786.03)
(must be equal or under for Introduction)		

"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)	13,263
Amount Used in 2021	
Balance to Expire	13,263
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)	39,684
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	39,684
2020	
Maximum Allowable Amount to be Raised by Taxation	5,233,312
Amount to be Raised by Taxation for Municipal Purpose	5,112,402
Available for Banking (CY 2021 - CY 2023)	120,910
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	120,910
2021	
Maximum Allowable Amount to be Raised by Taxation	5,340,032
Amount to be Raised by Taxation for Municipal Purpose	5,258,246
Available for Banking (CY 2022 - CY 2024)	81,786
Total Levy CAP Bank	242,380

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	769,000.00	505,100.00	505,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	769,000.00	505,100.00	505,100.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	28,000.00	28,000.00	28,064.00
Other	08-104	23,000.00	30,000.00	23,359.25
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	100,000.00	105,300.55
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	65,000.00	227,289.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Vacant Property Fees	08-104	37,000.00	30,000.00	38,070.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	293,000.00	253,000.00	422,083.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	788,872.00	788,872.00	788,872.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	788,872.00	788,872.00	788,872.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	50,000.00	133,237.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	50,000.00	133,237.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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
Alcohol Education and Rehabilitation Grant	10-501	1,953.00	2,336.83	383.83
Body Armor Replacement Grant	10-505	1,482.12	1,842.95	1,842.95
Municipal Drug Alliance (C.A.S.A.)	10-506	3,234.00		-
Drive Sober of Get Pulled Over	10-509		11,500.00	11,500.00
Burlington County Municipal Park Development Program	10-705	25,000.00		-
				-
				-
NJ Department of Transportation Grant	10-559		245,000.00	245,000.00
Recycling Tonnage Grant	10-569		10,356.30	10,356.30
Clean Communities	10-602		14,995.76	14,995.76
				-
Small Cities	10-857		400,000.00	400,000.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	31,669.12	686,031.84	684,078.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety - Life Safety Hazard Fees	08-106	5,000.00	5,000.00	11,258.33
Uniform Fire Safety - Miscellaneous	08-106	1,800.00	3,000.00	1,811.00
Property Maintenance Inspection Fees	08-241	15,000.00	15,000.00	19,775.00
Rental Registration	08-120	70,000.00	60,000.00	77,793.32
School Resource Officer	08-126	47,100.00	48,000.00	47,100.00
Cable TV Franchise Fees	08-117	20,200.12	20,350.54	20,350.54
Reserve to Pay Debt	08-227	54,335.56	20,900.00	20,900.00
Riverside Sewerage Authority - Lease Agreement	08-242	55,000.00	55,000.00	55,000.00
Riverside Sewerage Authority - Interest on Bonds and Bond Anticipation Notes	08-243	3,736.54	5,743.68	5,743.68
Riverside Sewerage Authority - Reserve for Payment of Bonds and Notes	08-244	51,500.00	51,500.00	51,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	323,672.22	284,494.22	311,231.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	769,000.00	505,100.00	505,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	293,000.00	253,000.00	422,083.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	788,872.00	788,872.00	788,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	50,000.00	133,237.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	31,669.12	686,031.84	684,078.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	323,672.22	284,494.22	311,231.87
Total Miscellaneous Revenues	13-099	1,512,213.34	2,062,398.06	2,339,503.16
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	740,525.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,631,213.34	2,917,498.06	3,585,128.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,258,245.69	5,112,401.54	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,258,245.69	5,112,401.54	5,294,286.80
7. Total General Revenues	13-299	7,889,459.03	8,029,899.60	8,879,415.33

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						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	105,042.00	133,000.00		133,000.00	126,871.76	6,128.24
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	3,690.25	809.75
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	11,300.00	11,300.00		11,300.00	9,950.20	1,349.80
Other Expenses	20-110	2	5,500.00	5,500.00		5,500.00	892.50	4,607.50
Municipal Clerk						-		-
Salaries and Wages	20-120	1	69,758.00	59,000.00		59,200.00	59,008.44	191.56
Other Expenses	20-120	2	46,000.00	58,000.00		58,000.00	29,980.34	28,019.66
Vital Statistics						-		-
Salaries and Wages	20-120	1	10,200.00	10,500.00		10,500.00	10,167.28	332.72
Other Expenses	20-120	2	1,000.00	1,000.00		1,000.00		1,000.00
Financial Administration						-		-
Salaries and Wages	20-130	1	97,095.00	86,000.00		86,000.00	85,969.69	30.31
Other Expenses	20-130	2	56,500.00	45,000.00		55,000.00	52,960.56	2,039.44
Audit Services - Contractual	20-135	2	35,000.00	32,000.00		32,000.00	31,000.00	1,000.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	40,000.00	40,000.00		40,000.00	36,904.29	3,095.71
Other Expenses	20-145	2	18,000.00	18,000.00		18,000.00	14,163.03	3,836.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	22,500.00	22,000.00		22,000.00	21,730.12	269.88
Other Expenses	20-150	2	18,200.00	12,000.00		18,000.00	17,730.30	269.70
						-		-
Legal Services and Costs	20-155	2	66,000.00	70,000.00		70,000.00	57,719.85	12,280.15
Engineering Services and Costs	20-165	2	25,000.00	25,000.00		25,000.00	12,372.68	12,627.32
						-		-
Historic Commission						-		-
Other Expenses	20-175	2	7,800.00	7,800.00		7,800.00	7,800.00	-
Municipal Land Use Law (N.J.S.40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	40,500.00	38,184.00		38,184.00	15,386.97	22,797.03
Other Expenses	21-180	2	19,250.00	20,100.00		20,100.00	3,645.41	16,454.59
Insurance						-		-
General Liability	23-210	2	120,330.00	97,063.00		106,563.00	106,503.20	59.80
Workers Compensation	23-215	2	145,110.00	159,945.00		119,945.00	119,941.00	4.00
Employee Group Insurance	23-220	2	569,000.00	614,190.00		514,053.15	474,151.29	39,901.86
Dental	23-220	2	33,000.00	35,000.00		29,000.00	24,088.91	4,911.09
Health Benefit Waiver	23-222	1	17,936.00	12,886.00		12,886.00	4,328.82	8,557.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	2,181,853.00	1,930,012.00		1,947,012.00	1,950,711.72	*
Other Expenses	25-240	2	141,000.00	100,000.00		116,500.00	115,478.45	1,021.55
						-		-
Crossing Guards						-		-
Salaries and Wages	25-241	1	70,000.00	65,000.00		65,000.00	55,603.00	9,397.00
						-		-
Emergency Management						-		-
Other Expenses	25-252	2	8,500.00	1,500.00		6,100.00	6,005.16	94.84
						-		-
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	9,000.00	9,000.00		9,000.00	5,000.84	3,999.16
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	741.50	258.50
						-		-
Muncipal Prosecutor						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	15,999.96	0.04
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	264,250.00	205,200.00		204,700.00	197,918.08	6,781.92
Other Expenses	26-290	2	68,200.00	70,000.00		87,000.00	85,267.79	1,732.21
Storm Recovery (NJSA 40A: 4-62.1)	26-291	2	15,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Shade Tree Commission						-		-
Other Expenses	26-292	2	25,000.00	5,000.00		10,000.00	10,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	307,000.00	265,000.00		299,200.00	299,153.84	46.16
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	6,000.00	6,000.00		6,000.00	5,720.00	280.00
Other Expenses	26-310	2	111,000.00	110,000.00		111,000.00	110,698.77	301.23
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	40,000.00	40,000.00		40,000.00	32,750.00	7,250.00
Other Expenses - Leases	26-315	2	60,000.00	57,200.00		57,200.00	42,218.85	14,981.15
						-		-
						-		-

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 Welfare						-		-
Animal Control						-		-
Other Expenses	27-340	2	100.00	500.00		500.00	500.00	-
						-		-
						-		-
Recreation						-		-
Other Expenses	28-370	2	16,000.00	16,000.00		16,000.00	4,080.51	11,919.49
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	118,968.00	118,468.00		118,968.00	122,747.66	*
Other Expenses	43-490	2	20,500.00	19,500.00		19,500.00	17,418.76	2,081.24
						-		-
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
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						-		-
						-		-
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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
						-		-
Bulk and Utilities						-		-
Electricity	31-430	2	52,000.00	35,000.00		50,000.00	47,222.54	2,777.46
Street Lighting	31-435	2	104,000.00	112,000.00		94,000.00	77,820.08	16,179.92
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	20,948.86	4,051.14
Water	31-445	2	5,000.00	5,000.00		5,000.00	2,530.87	2,469.13
Natural Gas	31-446	2	2,500.00	2,500.00		2,500.00	1,051.59	1,448.41
Gasoline/Diesel Fuel	31-447	2	60,000.00	70,000.00		75,100.00	35,686.78	39,413.22
						-		-
						-		-
Recycling and Landfill						-		-
Landfill Solid Waste Disposal Costs	32-465	2	300,000.00	255,000.00		267,000.00	265,689.12	1,310.88
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	40,000.00	40,000.00		40,000.00	34,866.46	5,133.54
Other Expenses	22-195	2	28,500.00	16,000.00		27,000.00	26,667.56	332.44
						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	47,500.00	47,000.00		47,000.00	46,675.20	324.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	10,000.00		10,000.00	10,000.00	-
Celebration of Public Events	30-420	2	14,000.00	14,000.00		14,000.00	1,545.52	12,454.48
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,762,392.00	5,299,848.00	-	5,299,811.15	4,990,676.36	316,614.17
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	407.76	4,592.24
Contingent - within "CAPS"	34-201		5,767,392.00	5,304,848.00	-	5,304,811.15	4,991,084.12	321,206.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,161,902.00	2,843,550.00	-	2,860,750.00	2,799,560.53	68,668.85
Other Expenses (Including Contingent)	34-201	2	2,605,490.00	2,461,298.00	-	2,444,061.15	2,191,523.59	252,537.56

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
Overexpenditure of Appropriation	46-894	7,479.38		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-895	6,281.95		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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	79,909.00	70,130.00		70,166.85	70,166.85	-
Social Security System (O.A.S.I.)	36-472	102,500.00	102,500.00		102,500.00	96,710.14	5,789.86
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	438,994.00	422,663.00		422,663.00	422,663.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	12,000.00	12,000.00		12,000.00	9,153.14	2,846.86
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	1,479.92	520.08
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	649,164.33	609,293.00	-	609,329.85	600,173.05	9,156.80
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	6,416,556.33	5,914,141.00	-	5,914,141.00	5,591,257.17	330,363.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		-
Recycling Tax	32-465	2	10,000.00	7,500.00		7,500.00	7,170.19	329.81
						-		-
Aid to Library (N.J.S.A. 40:54-35)						-		-
Other Expenses	29-391	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
SFSP to Fire District		2	2,915.00	2,915.00		2,915.00	2,915.00	-
						-		-
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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	27,915.00	25,415.00	-	25,415.00	25,085.19	329.81

CURRENT FUND - APPROPRIATIONS

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

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

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	808.50			-	-	-
						-	-	-
Alcohol, Education and Rehabilitation Grant	41-501	2	1,953.00	383.83		383.83	383.83	-
Body Armor Replacememt Grant	41-505	2	1,482.12	1,842.95		1,842.95	1,842.95	-
Drive Sober of Get Pulled Over	41-509	2		11,500.00		11,500.00	11,500.00	-
Municipal Drug Alliance (C.A.S.A.)	41-510	2	3,234.00			-	-	-
NJ Department of Transportation Grant	41-559	2		245,000.00		245,000.00	245,000.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2		10,356.30		10,356.30	10,356.30	-
Clean Communities Grant	41-602	2		14,995.76		14,995.76	14,995.76	-
Burlington County Park Development Program	41-705	2	25,000.00			-	-	-
Small Cities	41-857	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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		32,477.62	684,078.84	-	684,078.84	684,078.84	-
Total Operations - Excluded from "CAPS"	34-305		60,392.62	709,493.84	-	709,493.84	709,164.03	329.81
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	60,392.62	709,493.84	-	709,493.84	709,164.03	329.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	132,500.00	30,500.00	XXXXXXXXXX	30,500.00	30,500.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	132,500.00	30,500.00	-	30,500.00	30,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920	406,000.00	369,000.00		369,000.00	369,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		20,900.00		20,900.00	20,900.00	XXXXXXXXXX
Interest on Bonds	45-930	119,037.50	126,855.97		126,855.97	126,565.02	XXXXXXXXXX
Interest on Notes	45-935		12,700.00		12,700.00	12,498.70	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	525,037.50	529,455.97	-	529,455.97	528,963.72	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	49,600.00	49,600.00	XXXXXXXXXX	49,600.00	49,600.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	49,600.00	49,600.00	XXXXXXXXXX	49,600.00	49,600.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	767,530.12	1,319,049.81	-	1,319,049.81	1,318,227.75	329.81

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	767,530.12	1,319,049.81	-	1,319,049.81	1,318,227.75	329.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,184,086.45	7,233,190.81	-	7,233,190.81	6,909,484.92	330,693.02
(M) Reserve for Uncollected Taxes	50-899	705,372.58	796,708.79	XXXXXXXXXX	796,708.79	796,708.79	XXXXXXXXXX
9. Total General Appropriations	34-499	7,889,459.03	8,029,899.60	-	8,029,899.60	7,706,193.71	330,693.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
Summary of Appropriations	FCOA	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	6,416,556.33	5,914,141.00	-	5,914,141.00	5,591,257.17	330,363.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	27,915.00	25,415.00	-	25,415.00	25,085.19	329.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	32,477.62	684,078.84	-	684,078.84	684,078.84	-
Total Operations Excluded from "CAPS"	34-305	60,392.62	709,493.84	-	709,493.84	709,164.03	329.81
(C) Capital Improvements	44-999	132,500.00	30,500.00	-	30,500.00	30,500.00	-
(D) Municipal Debt Service	45-999	525,037.50	529,455.97	-	529,455.97	528,963.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	49,600.00	49,600.00	XXXXXXXXXX	49,600.00	49,600.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	705,372.58	796,708.79	XXXXXXXXXX	796,708.79	796,708.79	XXXXXXXXXX
Total General Appropriations	34-499	7,889,459.03	8,029,899.60	-	8,029,899.60	7,706,193.71	330,693.02

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
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 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
14. DEDICATED REVENUES FROM		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		**Expended 2020**
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
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:

Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Disposal of Forfeited Property; Accumulated Absences; Celebration of Public Events;
Law Enforcement Explorer's Program Donations; Donations; Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies
Storm Recovery Trust; Kidz Fun Zone Program 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	7,109,753.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	585,729.86
Tax Title Lien Receivable	1110400	549,145.93
Property Acquired by Tax Title Lien Liquidation	1110500	154,500.00
Other Receivables	1110600	78,873.59
Deferred Charges Required to be in 2021 Budget	1110700	63,361.33
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	8,541,364.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,777,577.70
Reserves for Receivables	2110200	1,368,249.38
Surplus	2110300	4,395,536.99
Total Liabilities, Reserves and Surplus	XXXXXX	8,541,364.07

School Tax Levy Unpaid	2220170	4,618,113.52
Less: School Tax Deferred	2220200	2,634,398.00
*Balance Included in Above "Cash Liabilities"	2220300	1,983,715.52

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,581,305.67	2,523,810.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	15,936,180.98	15,640,658.46
Delinquent Taxes	2310300	740,525.37	582,426.82
Other Revenues and Additions to Income	2310400	2,859,530.09	3,069,610.57
Total Funds	2310500	23,117,542.11	21,816,506.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,232,698.56	6,774,225.50
School Taxes (Including Local and Regional)	2310700	9,236,025.00	9,116,129.00
County Taxes (Including Added Tax Amounts)	2310800	1,733,162.97	1,759,496.51
Special District Taxes	2310900	469,415.00	469,415.00
Other Expenditures and Deductions from Income	2311000	50,703.59	115,934.61
Total Expenditures and Tax Requirements	2311100	18,722,005.12	18,235,200.62
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	18,722,005.12	18,235,200.62
Surplus Balance - December 31st	2311400	4,395,536.99	3,581,305.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,395,536.99
Current Surplus Anticipated in 2021 Budget	2311600	769,000.00
Surplus Balance Remaining	2311700	3,626,536.99

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 RIVERSIDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
PW Vehicles		700,000.00			17,500.00			332,500.00	350,000.00
Drainage/Roadway/Park Improvements		2,055,000.00			7,750.00		250,000.00	147,250.00	1,650,000.00
Township Property Improvements		60,000.00			3,000.00			57,000.00	
Roadway - Washington St & New Jersey Ave		339,199.00					250,000.00	89,199.00	
Park Improvements		85,000.00			4,250.00			80,750.00	
Park Improvements Whomsley		2,500,000.00					750,000.00	1,750,000.00	
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TOTAL - THIS PAGE	XXXXX	5,739,199.00	-	-	32,500.00	-	1,250,000.00	2,456,699.00	2,000,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	5,739,199.00	-	-	32,500.00	-	1,250,000.00	2,456,699.00	2,000,000.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF RIVERSIDE

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
		-							
PW Vehicles		700,000.00		350,000.00	150,000.00	200,000.00			
Drainage/Roadway/Park Improvements		2,055,000.00		405,000.00	850,000.00	800,000.00			
Township Property Improvements		60,000.00		60,000.00					
Roadway - Washington St & New Jersey Ave		339,199.00		339,199.00					
Park Improvements		85,000.00		85,000.00					
Park Improvements Whomsley		2,500,000.00		2,500,000.00					
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TOTAL - THIS PAGE	XXXXX	5,739,199.00	XXXXXXXXXX	3,739,199.00	1,000,000.00	1,000,000.00	-	-	-

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

Local Unit TOWNSHIP OF RIVERSIDE

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

Local Unit TOWNSHIP OF RIVERSIDE

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	5,739,199.00	XXXXXXXXXX	3,739,199.00	1,000,000.00	1,000,000.00	-	-	-

Sheet 40c - Totals