

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Medford Lakes Borough, 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

14th 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 14th day of April, 2021

DocuSigned by:
Mark McIntosh
F1228280092E... Clerk
1 Cabin Circle
Address
Medford Lakes, NJ 08055
Address
609-654-8898
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 14th day of April, 2021

DocuSigned by:
Robert Inverso
F938AEC52B09FA... Registered Municipal Accountant
Marlton, NJ 08053 Address
651 Route 73 North, Suite 402 Address
856-983-2244 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 14th day of April, 2021

DocuSigned by:
Robert Burton
F999E7484C184BE... 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: Medford Lakes Borough

Year Ending: December 31, 2020

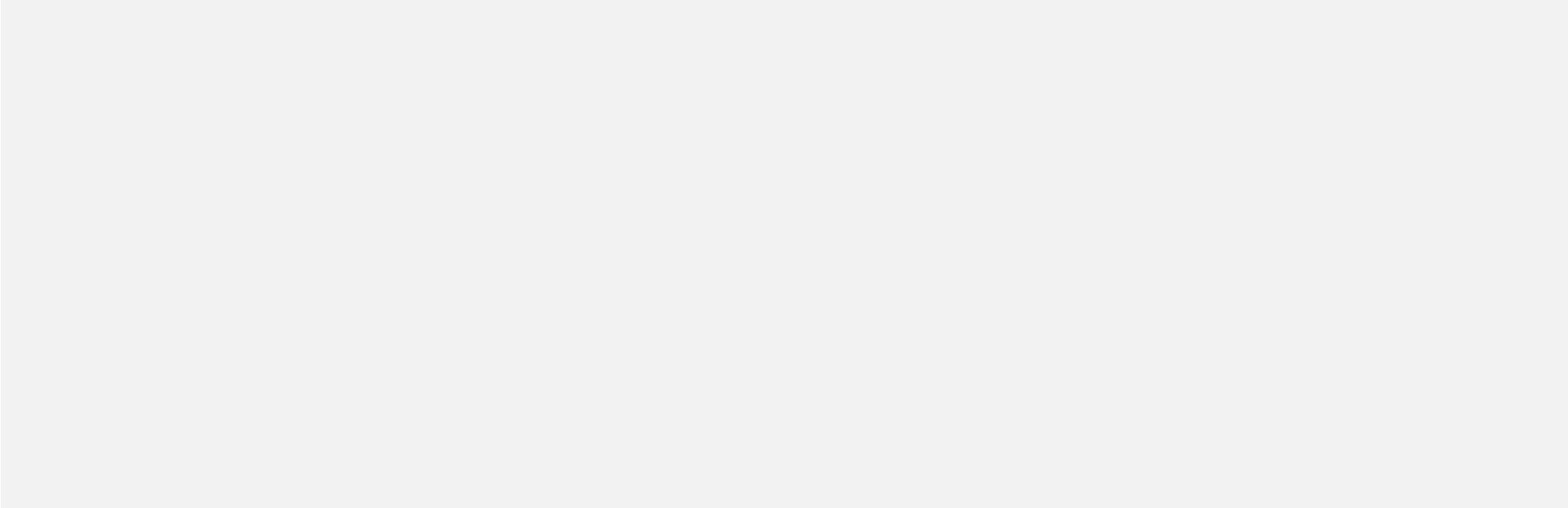
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

4/23/2021
Date

DocuSigned by:
Mark McIntosh
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.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 Responses and Data
Name and County of Municipality	Medford Lakes Borough, Burlington County
Full Name of Municipality	BOROUGH OF MEDFORD LAKES
County of Municipality	BURLINGTON
Name of Municipality	MEDFORD LAKES
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	Borough Hall
Address	1 Cabin Circle Drive
Address	Medford Lakes, NJ 08055
Phone	609-654-8898
Fax	609-654-1816
	Cert # Date of Original Appt.
Clerk	Mark J. McIntosh C-1545 3/10/2010
Tax Collector	Sherry L. Rockhill-Smith T-8251
Chief Financial Officer	Lisa Scafidi N-1779
Registered Municipal Accountant	Robert P. Inverso CR00436
Municipal Attorney	Douglas Heinold
Newspaper	Burlington County Times
	Day Month
Date of Introduction	14 April
Date of Advertisement	29 April
Date of Public Hearing	19 May
Time of Public Hearing	7:00
Net Valuation Taxable Current	451,090,201
Net Valuation Taxable Prior	450,375,072
	715,129
Budget Year	2021
Municipal Code	0321

Utility #	Utility Type
Utility 1	Sewer
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

BOROUGH OF MEDFORD LAKES

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	4,941,006.44	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,727,743.00		<i>102.00%</i>	1,762,297.86	1,797,543.82	1,833,494.69	1,870,164.59	1,907,567.88
Sheet 25	<u>31,706.00</u>		<i>102.00%</i>	32,340.12	32,986.92	33,646.66	34,319.59	35,005.99
Total	1,759,449.00			<u>1,794,637.98</u>	<u>1,830,530.74</u>	<u>1,867,141.35</u>	<u>1,904,484.18</u>	<u>1,942,573.87</u>
Social Security								
Sheet 19	132,000.00		<i>102.00%</i>	134,640.00	137,332.80	140,079.46	142,881.05	145,738.67
Pensions etc.								
Sheet 19	59,660.00		<i>102.00%</i>	60,853.20	62,070.26	63,311.67	64,577.90	65,869.46
Sheet 19	218,259.00		<i>105.00%</i>	229,171.95	240,630.55	252,662.07	265,295.18	278,559.94
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>2,169,368.00</u>	43.9%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>698,609.09</u>	14.1%		700,000.00	750,000.00	800,000.00	850,000.00	900,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>506,690.76</u>	10.3%		510,000.00	515,000.00	520,000.00	525,000.00	530,000.00
Capital Funds:								
Sheet 26a	<u>20,000.00</u>	0.4%		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above)	<u>67,078.59</u>	1.4%		70,000.00	75,000.00	80,000.00	85,000.00	90,000.00
--	------------------	------	--	-----------	-----------	-----------	-----------	-----------

All Other Departmental OE's:

Various Line Items	<u>1,479,260.00</u>	29.9%	<i>102.00%</i>	1,508,845.20	1,539,022.10	1,569,802.55	1,601,198.60	1,633,222.57
--------------------	---------------------	-------	----------------	--------------	--------------	--------------	--------------	--------------

<i>Projected Budget Totals</i>				<u>5,028,148.33</u>	<u>5,169,586.46</u>	<u>5,312,997.10</u>	<u>5,458,436.90</u>	<u>5,605,964.50</u>
--------------------------------	--	--	--	---------------------	---------------------	---------------------	---------------------	---------------------

**BOROUGH OF MEDFORD LAKES
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2022	2023	2024	2025	2026
Fund Balance	875,000.00	875,000.00	875,000.00	900,000.00	900,000.00	925,000.00
Local Revenues	453,137.00	475,000.00	485,000.00	500,000.00	515,000.00	525,000.00
State Aid	289,600.00	289,600.00	289,600.00	289,600.00	289,600.00	289,600.00
Grants	66,784.59	70,000.00	75,000.00	80,000.00	85,000.00	90,000.00
Delinquent Tax	166,000.00	170,000.00	170,000.00	175,000.00	175,000.00	180,000.00
Local Purpose Tax	<u>3,090,484.85</u>	<u>3,148,548.33</u>	<u>3,274,986.46</u>	<u>3,368,397.10</u>	<u>3,493,836.90</u>	<u>3,596,364.50</u>
	<u>4,941,006.44</u>	<u>5,028,148.33</u>	<u>5,169,586.46</u>	<u>5,312,997.10</u>	<u>5,458,436.90</u>	<u>5,605,964.50</u>
Ratables	451,090,201	453,000,000	455,000,000	457,000,000	460,000,000	465,000,000
Tax Rate	0.685	0.695	0.720	0.737	0.760	0.773
Increase	0.014	0.010	0.025	0.017	0.022	0.014

LEVY CAP CAL

<i>Prior Year</i>	3,090,484.85	3,148,548.33	3,274,986.46	3,368,397.10	3,493,836.90
<i>2%</i>	61,809.70	62,970.97	65,499.73	67,367.94	69,876.74
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,311,294.54	3,371,519.30	3,501,486.18	3,597,765.04	3,726,713.64
<i>Over / (Under) CAP</i>	(162,746.21)	(96,532.84)	(133,089.08)	(103,928.14)	(130,349.14)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	875,000.00	875,000.00	-	0.00%
Local	453,137.00	455,831.00	(2,694.00)	-0.59%
State Aid	289,600.00	289,600.00	-	0.00%
State & Federal Grants	66,784.59	34,491.26	32,293.33	93.63%
Delinquent Tax	166,000.00	180,000.00	(14,000.00)	-7.78%
Local Purpose Tax	3,090,484.85	3,022,358.75	68,126.10	2.25%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,941,006.44	4,857,281.01	83,725.43	1.72%
APPROPRIATIONS				
Salaries & Wages	1,759,449.00	1,610,274.36	149,174.64	9.26%
Other Expenses	1,446,160.00	1,611,292.64	(165,132.64)	-10.25%
Statutory & Deferred Charges	443,019.00	408,137.00	34,882.00	8.55%
State & Federal Grants	67,078.59	34,491.26	32,587.33	94.48%
Capital (without grants)	20,000.00	40,000.00	(20,000.00)	-50.00%
Debt Service	698,609.09	648,609.09	50,000.00	7.71%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	506,690.76	504,476.66	2,214.10	0.44%
TOTAL APPROPRIATIONS	4,941,006.44	4,857,281.01	83,725.43	0.017237
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,090,484.85	3,022,358.75	68,126.10	2.25%
Local Tax Rate	0.6851	0.6710	0.0141	2.10%
Assessed Valuation	451,090,201	450,375,072	715,129	0.16%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	3,169,759.62 MAX	3,090,484.85 ACTUAL
CAP Base from Prior Year	3,557,998.00	3,557,998.00	(79,274.77)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	3,561,556.00	3,682,527.93	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	49,803.08	49,803.08		
Other				
Total CAP Allowable	3,611,359.07	3,732,331.01		
Budget Expenditures Sheet 19	3,606,922.00	3,606,922.00		
Remaining or (Excess)	4,437.07	125,409.01		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,341,604.35	1,389,868.30	(48,263.95)
Used to Fund Budget	875,000.00	875,000.00	-
Remaining Balance	466,604.35	514,868.30	(48,263.95)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.88%	98.77%	0.11%
Used for Reserve for Taxes	96.75%	96.75%	0.00%
Remaining	2.13%	2.02%	0.11%

**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)	4,434,315.68	XXXXXXXXXXXX
2 Local District School Tax		6,679,992.00
Actual		
Estimate	7,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		3,341,278.00
Actual		
Estimate	3,500,000.00	XXXXXXXXXXXX
5 County Tax		1,955,605.54
Actual		
Estimate	2,000,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	16,934,315.68	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,850,521.59	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	15,083,794.09	
12 Amount of Item 11 divided by 96.75%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,590,484.85	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	7,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	3,500,000.00	
County Tax (Line 5 Above)	2,000,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,090,484.85	
Total Amount (Line 12)	15,590,484.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	506,690.76	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,434,315.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	506,690.76	
Subtotal	4,941,006.44	
Less: Item 10 - Total Anticipated Revenues	1,850,521.59	
Amount to Be Raised by Taxation in Municipal Budget	3,090,484.85	

Local Tax for Municipal Purpose	3,090,484.85
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MEDFORD LAKES

COUNTY: BURLINGTON

Thomas J. Cranston Mayor's Name	June 30, 2022 Term Expires
---	--------------------------------------

Municipal Officials	
Mark J. McIntosh Municipal Clerk	3/10/2010 Date of Orig. Appt.
Sherry L. Rockhill-Smith Tax Collector	C-1545 Cert. No.
Lisa Scafidi Chief Financial Officer	T-8251 Cert. No.
Robert P. Inverso Registered Municipal Accountant	N-1779 Cert. No.
Douglas Heinold Municipal Attorney	CR00436 Lic. No.

Official Mailing Address of Municipality

Borough Hall
 1 Cabin Circle Drive
 Medford Lakes, NJ 08055

Fax #: 609-654-1816

Governing Body Members	
Name	Term Expires
Gary A. Miller	6/30/2024
Gail A. Caputo	6/30/2024
William R. Fields	6/30/2024
Dennis P. O'Neil	5/11/2021

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MEDFORD LAKES, 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 29, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Cranston
Miller
Caputo
Fields
O'Neil

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MEDFORD LAKES, County of BURLINGTON, on April 14, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 19, 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)}	3,606,922.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	827,393.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	827,393.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	506,690.76
96.75% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	4,941,006.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,850,521.59
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)	3,090,484.85
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,857,281.01	1,198,069.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,857,281.01	1,198,069.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,718,429.21	993,124.12	-	-	-	-	-
Reserved	138,851.80	204,944.88	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,857,281.01	1,198,069.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	4,846,731.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,593,577.98
Subtotal	4,846,731.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	5,062.70
Total Uniform Construction Code		2019 Cap Bank	8,128.64
Total Interlocal Service Agreement	41,706.00	2020 Cap Bank	36,611.74
Total Additional Appropriations			
Total Capital Improvements	40,000.00	Total Additions	49,803.08
Total Debt Service	648,609.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	3,643,381.06
Type I School Debt			
Total Public & Private Programs	23,941.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 2.5%	88,949.95
Total Deferred Charges	30,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,732,331.01
Reserve for Uncollected Taxes	504,477.00		
Total Exceptions	1,288,733.00		
Amount on Which CAP is Applied	3,557,998.00		
1.0% CAP	35,579.98		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,593,577.98		

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>\$ 367,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>367,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>367,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>367,000.00</u>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 15,000.00</u>

On May 19, 2021 at 7:00 PM in the Borough Hall a hearing on the 2021 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Mark McIntosh at the Borough Clerk's office.

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	3,022,358.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,022,358.75</u>
Plus 2% CAP Increase	<u>60,447.18</u>
ADJUSTED TAX LEVY	<u>3,082,805.93</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,082,805.93</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,082,805.93

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	31,891.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	50,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>81,891.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

3,164,696.93

Additions:

New Ratables - Increase for new construction	754,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.671</u>
New Ratable Adjustment to Levy	5,062.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,169,759.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,090,484.85

OVER OR (UNDER) 2% LEVY CAP

(79,274.77)

(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	2,910,710
Amount to be Raised by Taxation for Municipal Purpose	2,910,710
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-

2019

Maximum Allowable Amount to be Raised by Taxation	2,925,250
Amount to be Raised by Taxation for Municipal Purpose	2,925,250
Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	-

2020

Maximum Allowable Amount to be Raised by Taxation	3,049,057
Amount to be Raised by Taxation for Municipal Purpose	3,022,359
Available for Banking (CY 2021 - CY 2023)	26,698
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	26,698

2021

Maximum Allowable Amount to be Raised by Taxation	3,169,760
Amount to be Raised by Taxation for Municipal Purpose	3,090,485
Available for Banking (CY 2022 - CY 2024)	79,275

Total Levy CAP Bank

105,973

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	875,000.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	875,000.00	875,000.00	875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,431.00	1,125.00	1,431.00
Other	08-104			
Fees and Permits	08-105	15,000.00	15,000.00	39,317.33
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	33,000.00	36,000.00	33,043.99
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	45,663.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-118	120,000.00	120,000.00	150,051.66

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	214,431.00	217,125.00	269,507.78

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	42,000.00	42,000.00	57,922.00
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	42,000.00	42,000.00	57,922.00

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	31,706.00	31,706.00	52,383.95

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 (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	66,784.59	34,491.26	34,491.26

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	165,000.00	165,000.00	165,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	875,000.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	214,431.00	217,125.00	269,507.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	289,600.00	289,600.00	289,600.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,000.00	42,000.00	57,922.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	31,706.00	31,706.00	52,383.95
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	66,784.59	34,491.26	34,491.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	165,000.00	165,000.00	165,000.00
Total Miscellaneous Revenues	13-099	809,521.59	779,922.26	868,905.00
4. Receipts from Delinquent Taxes	15-499	166,000.00	180,000.00	187,342.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,850,521.59	1,834,922.26	1,931,247.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,090,484.85	3,022,358.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,090,484.85	3,022,358.75	3,375,277.19
7. Total General Revenues	13-299	4,941,006.44	4,857,281.01	5,306,524.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	114,200.00	110,800.00		109,707.88	108,131.98	1,575.90
Other Expenses	20-100	2	16,000.00	15,950.00		15,950.00	13,051.54	2,898.46
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	20-110	2	2,000.00	6,950.00		1,991.11	847.84	1,143.27
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	76,000.00	71,400.00		71,689.60	71,689.60	-
Other Expenses	20-120	2	17,150.00	20,550.00		12,952.27	7,922.62	5,029.65
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	30,000.00	33,000.00		33,000.00	31,479.60	1,520.40
Other Expenses	20-130	2	2,875.00	2,775.00		2,775.00	678.39	2,096.61
						-		-
Audit Services						-		-
Other Expenses	20-135	2	18,500.00	18,500.00		18,500.00	18,000.00	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
General Government Functions (Continued)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	22,000.00	18,750.00		19,093.42	19,093.42	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	33,750.00	29,580.00		29,580.00	29,215.59	364.41
Other Expenses	20-145	2	2,290.00	2,290.00		2,290.00	1,095.40	1,194.60
						-		-
Assessment of Taxes						-		-
Other Expenses	20-150	2	35,500.00	35,500.00		35,500.00	29,174.50	6,325.50
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	45,100.00	38,000.00		45,033.05	41,825.55	3,207.50
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	25,000.00	18,500.00		38,101.89	38,101.89	-
						-		-
Historical Preservation Commission						-		-
Salaries and Wages	20-175	1	2,100.00	1,450.00		1,625.00	1,625.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,500.00	5,000.00		5,000.00	4,659.05	340.95
Other Expenses	21-180	2	6,500.00	9,000.00		9,000.00	5,743.40	3,256.60
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	125,000.00	211,000.00		197,358.33	193,491.00	3,867.33
Employees Group Insurance	23-220	2	390,350.00	396,534.00		452,536.62	450,924.71	1,611.91
Health Benefit Waiver	23-220	2	15,000.00	18,000.00		18,000.00	11,991.73	6,008.27
						-		-
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	981,843.00	916,663.00		892,854.62	892,854.62	-
Other Expenses	25-240	2	62,800.00	61,800.00		61,800.00	57,126.82	4,673.18
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,250.00	2,244.00		2,244.00	2,175.45	68.55
Other Expenses	25-252	2	1,000.00	1,650.00		1,650.00	456.12	1,193.88
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Fire Department						-		-
Other Expenses	25-265	2	72,970.00	79,810.00		79,883.70	79,883.70	-
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	16,000.00	16,014.00		16,014.00	15,139.28	874.72
Other Expenses	25-265	2	1,250.00	1,250.00		1,750.00	1,750.00	-
						-		-
Borough Prosecutor						-		-
Other Expenses	25-275	2	10,000.00	7,200.00		9,062.95	7,944.00	1,118.95
						-		-
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	305,000.00	313,780.00		292,405.51	292,405.51	-
Other Expenses	26-290	2	104,525.00	113,250.00		112,530.00	109,614.42	2,915.58
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	47,000.00	23,225.00		23,225.00	23,039.96	185.04
Other Expenses	26-305	2	42,200.00	35,700.00		35,700.00	28,741.66	6,958.34
						-		-

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 (Continued)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	46,500.00	37,000.00		44,170.73	44,122.13	48.60
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	56,500.00	56,500.00		70,279.07	70,279.07	-
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	25,000.00	25,000.00		25,000.00	21,921.29	3,078.71
Street Lighting	31-435	2	9,000.00	10,000.00		10,000.00	8,718.67	1,281.33
Telephone	31-440	2	18,000.00	21,000.00		16,520.44	16,520.44	-
Natural Gas	31-446	2	13,500.00	13,500.00		11,963.26	11,191.84	771.42
Gasoline	31-460	2	50,000.00	50,000.00		36,414.41	30,414.41	6,000.00
Printing and Postage	31-460	2		6,500.00		6,500.00		6,500.00
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	182,600.00	176,000.00		176,000.00	173,315.03	2,684.97
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	51,500.00	60,180.00		51,397.86	51,397.86	-
Other Expenses	43-490	2	4,100.00	15,000.00		4,786.39	4,007.46	778.93
						-		-
Public Defender (P.L. 1997, c256)						-		-
Salaries and Wages	43-495	1	5,000.00	4,950.00		4,950.00	4,275.00	675.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	36,350.00	18,972.00		23,930.89	23,930.89	-
Other Expenses	22-195	2	750.00	23,000.00		23,000.00	15,900.25	7,099.75
						-		-
Zoning Code Enforcement Office						-		-
Salaries and Wages	22-200	1	12,750.00	12,444.00		12,444.00	12,377.16	66.84
Other Expenses	22-200	2	200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulate Sick Leave Compensation						-		-
Salaries and Wages	30-415	2	12,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		3,163,903.00	3,179,861.00	-	3,179,861.00	3,086,745.85	93,115.15
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		3,163,903.00	3,179,861.00	-	3,179,861.00	3,086,745.85	93,115.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,727,743.00	1,628,202.00	-	1,578,568.36	1,572,896.55	5,671.81
Other Expenses (Including Contingent)	34-201	2	1,436,160.00	1,551,659.00	-	1,601,292.64	1,513,849.30	87,443.34

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		59,660.00	49,287.00		49,287.00	49,287.00	-
Social Security System (O.A.S.I.)	36-472		132,000.00	131,333.00		131,333.00	129,313.52	2,019.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		218,259.00	191,917.00		191,917.00	191,917.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	2,500.00		2,500.00	886.40	1,613.60
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,100.00	3,100.00		3,100.00	2,702.43	397.57
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		443,019.00	378,137.00	-	378,137.00	374,106.35	4,030.65
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,606,922.00	3,557,998.00	-	3,557,998.00	3,460,852.20	97,145.80

CURRENT FUND - APPROPRIATIONS

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

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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
						-		-
Municipal Court - Shamong Township						-		-
Salaries and Wages	42-108	1	31,706.00	31,706.00		31,706.00		31,706.00
						-		-
Emergency Medical Services - Medford Township						-		-
Other Expenses	42-119	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		41,706.00	41,706.00	-	41,706.00	-	41,706.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Recycling Tonnage Grant	41-569	2	6,994.76	5,292.21		5,292.21	5,292.21	-
Body Armor Replacement Fund	41-505	2	1,113.83	1,339.35		1,339.35	1,339.35	-
Drunk Driving Enforcement Fund	41-510	2	2,500.00	12,506.15		12,506.15	12,506.15	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	1,176.00	4,803.35		4,803.35	4,803.35	-
Municipal Match	41-506	2	294.00			-	-	-
Clean Communities	41-602	2		10,550.20		10,550.20	10,550.20	-
Burlington County Patk Grant	41-871	2	55,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		67,078.59	34,491.26	-	34,491.26	34,491.26	-
Total Operations - Excluded from "CAPS"	34-305		108,784.59	76,197.26	-	76,197.26	34,491.26	41,706.00
Detail:								
Salaries & Wages	34-305	1	31,706.00	31,706.00	-	31,706.00	-	31,706.00
Other Expenses	34-305	2	77,078.59	44,491.26	-	44,491.26	34,491.26	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		20,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		150,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest						-		XXXXXXXXXX
Principal	45-940		488,008.69	478,392.99		478,392.99	478,392.99	XXXXXXXXXX
Interest	45-940		60,600.40	70,216.10		70,216.10	70,216.10	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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		-	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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		827,393.68	794,806.35	-	794,806.35	753,100.35	41,706.00

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		827,393.68	794,806.35	-	794,806.35	753,100.35	41,706.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,434,315.68	4,352,804.35	-	4,352,804.35	4,213,952.55	138,851.80
(M) Reserve for Uncollected Taxes	50-899		506,690.76	504,476.66	XXXXXXXXXX	504,476.66	504,476.66	XXXXXXXXXX
9. Total General Appropriations	34-499		4,941,006.44	4,857,281.01	-	4,857,281.01	4,718,429.21	138,851.80

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	3,606,922.00	3,557,998.00	-	3,557,998.00	3,460,852.20	97,145.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	41,706.00	41,706.00	-	41,706.00	-	41,706.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	67,078.59	34,491.26	-	34,491.26	34,491.26	-
Total Operations Excluded from "CAPS"	34-305	108,784.59	76,197.26	-	76,197.26	34,491.26	41,706.00
(C) Capital Improvements	44-999	20,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	698,609.09	648,609.09	-	648,609.09	648,609.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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	506,690.76	504,476.66	XXXXXXXXXX	504,476.66	504,476.66	XXXXXXXXXX
Total General Appropriations	34-499	4,941,006.44	4,857,281.01	-	4,857,281.01	4,718,429.21	138,851.80

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Stream Bank Stabilization		110,000.00			-		-
					-		-
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	40,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,000.00	38,000.00		38,000.00	38,000.00	-
Social Security System (O.A.S.I.)	55-541	33,500.00	33,250.00		33,250.00	31,264.20	1,985.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	181.97	2,818.03
Defined Contribution Retirement Plan	55-543	1,000.00	2,000.00		2,000.00	661.23	1,338.77
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,394,800.00	1,198,069.00	-	1,198,069.00	993,124.12	204,944.88

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:

Street Opening Deposits; Developer's Escrow Funds; Recycling Program; Disposal of Forfeited Property; Oaks Hall Restoration Donations;

Special Police Bicycle Patrol Fund; Public Defender Fees; Accumulated Absences: Zoning Escrow Account; Leon Todd Memorial Park Donations;

Municipal Alliance on Alcohol and Drug Abuse; Farmers Market Donations and Acceptance of Gifts; Uniform Fire Safety Act Penalties;

EMS Services-Capital Expenditures 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	6,109,978.24
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	174,649.37
Tax Title Lien Receivable	1110400	40,078.18
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	252,700.48
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,577,406.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,768,373.89
Reserves for Receivables	2110200	467,428.03
Surplus	2110300	1,341,604.35
Total Liabilities, Reserves and Surplus	XXXXXX	6,577,406.27

School Tax Levy Unpaid	2220170	5,009,690.46
Less: School Tax Deferred	2220200	808,501.30
*Balance Included in Above "Cash Liabilities"	2220300	4,201,189.16

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,389,868.30	1,187,671.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	14,847,676.07	14,786,847.04
Delinquent Taxes	2310300	187,342.10	223,348.50
Other Revenues and Additions to Income	2310400	1,254,826.94	1,430,542.89
Total Funds	2310500	17,679,713.41	17,628,410.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,352,804.35	4,224,965.53
School Taxes (Including Local and Regional)	2310700	10,021,270.00	10,098,213.00
County Taxes (Including Added Tax Amounts)	2310800	1,955,605.54	1,914,363.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,429.17	1,000.00
Total Expenditures and Tax Requirements	2311100	16,338,109.06	16,238,542.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,338,109.06	16,238,542.00
Surplus Balance - December 31st	2311400	1,341,604.35	1,389,868.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,341,604.35
Current Surplus Anticipated in 2021 Budget	2311600	875,000.00
Surplus Balance Remaining	2311700	466,604.35

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MEDFORD LAKES
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2021 through December 31, 2023.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF MEDFORD LAKES

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		
General Capital:		-								
Police Department Equipment	1	36,550.00				1,827.50			34,722.50	
Tabernacle Road Improvements - Phase III	2	507,000.00				7,850.00	350,000.00		149,150.00	
Fire Department Equipment	3	120,000.00				6,000.00			114,000.00	
30 Yard Dumpster	4	6,500.00				325.00			6,175.00	
		-								
		-								
Sewer Capital:		-								
Stream Bank Stabilization	1	110,000.00			110,000.00					
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	780,050.00	-		110,000.00	16,002.50	-	350,000.00	304,047.50	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF MEDFORD LAKES

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF MEDFORD LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	780,050.00	-	110,000.00	16,002.50	-	350,000.00	304,047.50	-

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

Local Unit

BOROUGH OF MEDFORD LAKES

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
General Capital:		-							
Police Department Equipment	1	36,550.00	2021	36,550.00					
Tabernacle Road Improvements - Phase III	2	507,000.00	2021	507,000.00					
Fire Department Equipment	3	120,000.00	2021	120,000.00					
30 Yard Dumpster	4	6,500.00	2021	6,500.00					
		-							
		-							
Sewer Capital:		-							
Stream Bank Stabilization	1	110,000.00	2021	110,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	780,050.00	XXXXXXXXXX	780,050.00	-	-	-	-	-

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

Local Unit BOROUGH OF MEDFORD LAKES

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

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

Local Unit BOROUGH OF MEDFORD LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	780,050.00	XXXXXXXXXX	780,050.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MEDFORD LAKES

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
General Capital:	-			-						
Police Department Equipment	36,550.00			1,827.50				34,722.50		
Tabernacle Road Improvements - Phase III	507,000.00			7,850.00		350,000.00		149,150.00		
Fire Department Equipment	120,000.00			6,000.00				114,000.00		
30 Yard Dumpster	6,500.00			325.00				6,175.00		
	-			-						
	-			-						
Sewer Capital:	-			-						
Stream Bank Stabilization	110,000.00	110,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	780,050.00	110,000.00	-	16,002.50	-	350,000.00	-	304,047.50	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MEDFORD LAKES, County of BURLINGTON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,090,484.85 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	875,000.00
Miscellaneous Revenues Anticipated	13-099	\$	809,521.59
Receipts from Delinquent Taxes	15-499	\$	166,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,090,484.85
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	4,941,006.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,163,903.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 443,019.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 108,784.59
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 698,609.09
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 506,690.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,941,006.44

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

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

Signature

BOROUGH OF MEDFORD LAKES

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2020:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2020:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

