

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LUMBERTON

COUNTY: BURLINGTON

Gina LaPlaca	December 31, 2023
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Terrance Benson	12/31/2023
Kendra Hatfield	12/31/2021
Rue Ryan	12/31/2022
Ryan Tuno	12/31/2021

Municipal Officials	
	8/22/2019
Bobbie Quinn	Date of Orig. Appt.
Municipal Clerk	C-2010
Robin Sarlo	Cert. No.
Tax Collector	T-8110
Robin Sarlo	Cert. No.
Chief Financial Officer	N-0837
Warren A. Broudy	Cert. No.
Registered Municipal Accountant	CR00554
Primitivo J. Cruz Esq.	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Township of Lumberton
35 Municipal Drive
Lumberton, NJ 08048

Fax #: 609-267-5566

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LUMBERTON, 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

18 day of February, 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 18 day of February, 2021

Clerk
35 Municipal Drive
Address
Lumberton, NJ 08048
Address
609-267-3217
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 18 day of February, 2021

Registered Municipal Accountant Address
Address 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 18 day of February, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LUMBERTON, 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 Courier Post

in the issue of February 23, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LUMBERTON, County of BURLINGTON, on February 18, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Lumberton, on March 18, 2021 at 7:00 p.m. o'clock 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,799,171.15
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,100,352.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,100,352.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.68%	Percent of Tax Collections		447,867.66
		Building Aid Allowance	2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$ _____	9,347,391.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,967,223.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,380,167.90
(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	9,561,559.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,561,559.81	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,053,512.42	-	-	-	-	-	-
Reserved	362,201.91	-	-	-	-	-	-
Unexpended Balances Canceled	145,845.48	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,561,559.81	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	
Cap Base Adjustment:	9,394,853.00
Subtotal	9,394,853.00
Exceptions Less:	
Total Other Operations	13,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,900.00
Total Additional Appropriations	258,175.61
Total Capital Improvements	250,000.00
Total Debt Service	938,240.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	546,232.00
Total Exceptions	2,015,047.61
Amount on Which CAP is Applied	7,379,805.39
<u>2.5% CAP</u>	<u>184,495.13</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,564,300.52

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,564,300.52
Additions:	
New Construction (Assessor Certification)	9,408.35
2019 Cap Bank	78,083.16
2020 Cap Bank	99,487.45
Total Additions	<u>186,978.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>7,751,279.49</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>73,798.05</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>7,825,077.54</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 924,184.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 175,330.16

Budgeted Group Insurance - Inside CAP 748,853.84

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 748,853.84

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

Health Benefits Waiver

Salaries and Wages \$ 25,314.18

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,380,880.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	14,497.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,366,383.33
Plus 2% CAP Increase	107,327.67
ADJUSTED TAX LEVY	5,473,711.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,473,711.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,473,711.00

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,692.00
Allowable Pension Obligations Increases	28,581.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	14,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	48,773.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	145,845.00

ADJUSTED TAX LEVY 5,376,639.00

Additions:	
New Ratables - Increase for new construction	2,418,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.389
New Ratable Adjustment to Levy	9,408.35
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 5,386,047.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 5,380,167.90

OVER OR (UNDER) 2% LEVY CAP (5,879.45)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	6,062,660			
Amount to be Raised by Taxation for Municipal Purpose	<u>5,594,282</u>			
Available for Banking (CY 2021)	468,378			
Amount Used in 2021				
Balance to Expire	<u><u>468,378</u></u>			
2019				
Maximum Allowable Amount to be Raised by Taxation	6,307,533			
Amount to be Raised by Taxation for Municipal Purpose	<u>5,518,959</u>			
Available for Banking (CY 2021 - CY 2022)	788,574			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	<u><u>788,574</u></u>			
2020				
Maximum Allowable Amount to be Raised by Taxation	5,745,139			
Amount to be Raised by Taxation for Municipal Purpose	<u>5,380,880</u>			
Available for Banking (CY 2021 - CY 2023)	364,259			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>364,259</u></u>			
2021				
Maximum Allowable Amount to be Raised by Taxation	5,386,047			
Amount to be Raised by Taxation for Municipal Purpose	<u>5,380,168</u>			
Available for Banking (CY 2022 - CY 2024)	5,879			
Total Levy CAP Bank		<u><u>1,158,712</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	890,000.00	890,000.00	890,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	890,000.00	890,000.00	890,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104	4,300.00	4,848.00	2,643.00
Fees and Permits	08-105	10,800.00	13,050.00	12,790.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	112,300.00	175,209.00	112,302.35
Other	08-109			
Interest and Costs on Taxes	08-112	71,300.00	68,000.00	71,354.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	58,000.00	75,000.00	58,036.33
Anticipated Utility Operating Surplus	08-114			
Local Fire Enforcement - Fees & Permits	08-229	30,400.00	32,325.00	30,434.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	302,100.00	383,432.00	302,560.60

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	1,283,043.00	1,283,043.00	1,283,043.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	275,950.00	282,535.00	275,982.00
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	275,950.00	282,535.00	275,982.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	3,400.00	8,900.00	3,460.00

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-754		12,829.05	12,829.05
Safe and Secure Communities	10-756	32,400.00	60,000.00	60,000.00
Emergency Management Performance Grant	10-586	10,000.00		-
Clean Communities Program	10-707		24,613.48	24,613.48
Bulletproof Vest Partnership Grant	10-704		1,426.50	1,426.50
Distracting Driving Statewide Crackdown Grant	10-719			-
Body Armor Replacement Program	10-703	1,973.19	2,346.56	2,346.56
Drive Sober or Get Pulled Over Grant	10-721		666.83	666.83
Click It or Ticket It	10-708			-
2020 NJDOT - Municipal Drive Phase II	10-802		243,000.00	243,000.00
Green Communities Grant Program	10-727			-
Burlington County Municipal Park Development Grant	10-866		80,000.00	80,000.00
2021 NJDOT - Country Club Drive	10-802	240,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
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				-

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (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	284,373.19	424,882.42	424,882.42

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	38,500.00	41,913.00	38,519.71
Recycling Fees	08-100	9,000.00	8,348.00	9,006.20
Pilot - Acacia Manor	08-130	103,300.00	93,777.00	103,324.45
Payments in Lieu of Taxes - Commercial and Industrial (40A:21-1 et.seq.)	08-130	21,800.00	20,609.00	21,809.46
Cell Tower Fee	08-100	79,250.00	75,231.00	79,289.54
Comcast Franchise Fees	08-117	78,178.91	81,200.70	81,200.70
Burlington County Municipal JIF	08-100	3,950.00	3,950.00	7,141.00
Off-Duty Police Administration	08-133	60,000.00	60,000.00	60,000.00
Building Lease	08-100	19,000.00	19,000.00	19,000.00
Lumberton Township Board of Education - Services and Fuel Fee	08-100	32,000.00	30,647.00	32,345.78
BCSSS - School Resources Officer Fee	08-126	144,328.00	155,441.00	118,448.88
Lumberton Township Board of Education - Crossing Guard	08-100	10,387.00	10,387.00	7,939.73
Health Insurance Fund - Dividend Check	08-100	48,663.00	57,383.36	57,383.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	648,356.91	657,887.06	635,408.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	890,000.00	890,000.00	890,000.00
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	302,100.00	383,432.00	302,560.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,950.00	282,535.00	275,982.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,400.00	8,900.00	3,460.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	284,373.19	424,882.42	424,882.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	648,356.91	657,887.06	635,408.81
Total Miscellaneous Revenues	13-099	2,797,223.10	3,040,679.48	2,925,336.83
4. Receipts from Delinquent Taxes	15-499	280,000.00	250,000.00	329,920.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,967,223.10	4,180,679.48	4,145,257.80
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	5,380,167.90	5,380,880.33	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	5,380,167.90	5,380,880.33	5,591,902.16
7. Total General Revenues	13-299	9,347,391.00	9,561,559.81	9,737,159.96

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		1				-		-
		2				-		-
Administration & Executive	20-100					-		-
Salaries and Wages	20-100	1	132,500.00	127,500.00		127,500.00	127,500.00	-
Other Expenses	20-100	2	20,650.00	20,650.00		20,150.00	15,473.80	4,676.20
						-		-
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	20,250.00	20,250.00		20,250.00	20,250.00	-
Other Expenses	20-110	2	1,550.00	1,550.00		1,550.00	935.82	614.18
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	110,000.00	105,000.00		105,000.00	99,117.89	5,882.11
Other Expenses	20-120	2	35,550.00	34,950.00		34,950.00	29,644.34	5,305.66
						-		-
Registrar of Vital Statistics	20-120					-		-
Salaries and Wages	20-120	1	2,300.00	2,300.00		2,300.00	2,299.96	0.04
Other Expenses	20-120	2	300.00	300.00		300.00	105.56	194.44
						-		-
						-		-
						-		-

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 FUNCTIONS (CONT'D)						-		-
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	91,000.00	87,600.00		87,600.00	86,912.12	687.88
Other Expenses	20-130	2	44,130.00	44,130.00		44,130.00	32,467.99	11,662.01
						-		-
Annual Audit	20-135					-		-
Other Expenses	20-135	2	42,000.00	42,000.00		41,000.00	40,965.00	35.00
						-		-
Computers/Technology	20-140					-		-
Other Expenses	20-140	2	42,000.00	42,000.00		42,000.00	36,633.84	5,366.16
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	55,000.00	51,500.00		51,500.00	49,290.14	2,209.86
Other Expenses	20-145	2	6,395.00	6,395.00		6,395.00	5,067.88	1,327.12
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	38,000.00	36,800.00		30,800.00	29,877.92	922.08
Other Expenses	20-150	2	10,410.00	8,675.00		8,675.00	6,834.60	1,840.40
						-		-

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 FUNCTIONS (CONT'D)						-		-
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	112,500.00	112,500.00		142,500.00	128,698.60	13,801.40
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	30,000.00	30,000.00		38,000.00	32,098.33	5,901.67
						-		-
LAND USE ADMINISTRATION						-		-
						-		-
Land Development Board	21-180					-		-
Salaries and Wages	21-180	1	14,200.00	13,800.00		13,800.00	11,967.30	1,832.70
Other Expenses	21-180	2	3,375.00	2,425.00		2,425.00	1,350.92	1,074.08
						-		-
Zoning Officer	21-185					-		-
Salaries and Wages	21-185	1	16,350.00	15,900.00		15,900.00	15,821.94	78.06
Other Expenses	21-185	2	3,200.00	3,100.00		3,100.00	2,780.00	320.00
						-		-
						-		-
						-		-

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
INSURANCE						-		-
						-		-
General Liability Insurance	23-210	2	85,000.00	95,000.00		80,000.00	71,244.96	8,755.04
Workers Compensation Insurance	23-215	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Employee Group Insurance	23-220	2	733,400.00	691,000.00		691,000.00	656,414.24	34,585.76
Health Benefit Waiver Payments	23-220	2	26,000.00	20,500.00		20,500.00	17,303.47	3,196.53
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,117,091.00	1,904,526.00		1,926,526.00	1,863,385.42	63,140.58
Other Expenses	25-240	2	95,420.00	94,600.00		82,600.00	74,223.47	8,376.53
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	25-252	2	2,255.00	2,255.00		2,255.00	229.76	2,025.24
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
						-		-
Fire	25-255					-		-
Aid to Volunteer Fire Companies	25-255	2	73,000.00	73,000.00		73,000.00	59,813.49	13,186.51
						-		-
Uniform Fire Safety Act (Ch. 383, P.L. 1985)	25-265					-		-
Salaries and Wages	25-265	1	48,000.00	45,300.00		45,300.00	41,155.54	4,144.46
Other Expenses	25-265	2	17,400.00	17,250.00		17,250.00	17,023.88	226.12
						-		-
Safety Program						-		-
Other Expenses		2	3,900.00	3,900.00		3,900.00	3,437.63	462.37
						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	21,000.00	21,000.00		21,000.00	20,125.00	875.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	404,500.00	395,000.00		387,000.00	381,393.63	5,606.37
Other Expenses	26-290	2	8,840.00	9,040.00		9,040.00	9,023.84	16.16

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 WORKS FUNCTIONS (CONT'D)						-		-
Garbage and Trash Removal	26-305					-		-
Salaries and Wages	26-305	1	95,000.00	103,000.00		103,000.00	101,713.64	1,286.36
Other Expenses	26-305	2	500.00	500.00		500.00		500.00
						-		-
Recycling Coordinator	26-305					-		-
Salaries and Wages	26-305	1	5,660.00	5,550.00		50.00		50.00
Other Expenses	26-305	2	4,500.00	4,500.00		4,500.00	3,860.22	639.78
						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	77,850.00	68,850.00		68,850.00	64,582.22	4,267.78
						-		-
Custodial Services	26-310					-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	27,500.00	26,500.00		26,500.00	24,523.52	1,976.48
						-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	152,000.00	145,000.00		145,000.00	133,962.15	11,037.85
Other Expenses	26-315	2	70,000.00	68,000.00		71,000.00	70,661.95	338.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
						-		-
Condo Reimbursement	26-325	2	300,000.00	292,000.00		292,000.00	262,468.04	29,531.96
						-		-
Storm Sewer System	26-297					-		-
Other Expenses	26-297	2	4,500.00	4,500.00		4,500.00	3,838.00	662.00
						-		-
Snow Removal	26-300					-		-
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	5,844.99	9,155.01
						-		-
Administration of Public Assistance						-		-
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	1,960.00	40.00
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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
PARKS & RECREATION FUNCTIONS						-		-
						-		-
Recreation Services & Programs	28-370					-		-
Salaries and Wages	28-370	1	35,000.00	-		-	-	-
Other Expenses	28-370	2	10,000.00	-		-	-	-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	131,000.00	113,500.00		105,500.00	104,223.60	1,276.40
Other Expenses	43-490	2	14,450.00	19,750.00		13,750.00	9,642.92	4,107.08
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

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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
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CURRENT FUND - APPROPRIATIONS

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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
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CURRENT FUND - APPROPRIATIONS

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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
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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
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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
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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
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CURRENT FUND - APPROPRIATIONS

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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
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	168,500.00	170,000.00		170,000.00	162,609.58	7,390.42
Other Expenses	22-195	2	7,200.00	6,050.00		6,050.00	4,414.33	1,635.67
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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
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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Absences	30-415					-		-
Other Expenses	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Celebration of Public Events, Holidays, or Anniversaries	30-420					-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00	2,468.25	31.75
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-435	2	120,000.00	122,500.00		122,500.00	110,635.04	11,864.96
Street Lighting	31-435	2	116,500.00	116,500.00		116,500.00	110,235.19	6,264.81
Telephone and Telegraph	31-440	2	75,000.00	73,100.00		73,100.00	68,873.91	4,226.09
Water	31-445	2	18,000.00	18,000.00		18,000.00	15,935.66	2,064.34
Fuel Oil	31-447	2	12,000.00	12,000.00		12,000.00	9,089.21	2,910.79
Sewer	31-455	2				-		-
Fire Hydrant Services	31-445	2	154,000.00	148,000.00		151,000.00	137,861.89	13,138.11
Gasoline/Diesel	31-447	2	110,000.00	120,000.00		75,000.00	60,982.05	14,017.95
Postage	31-460	2	17,500.00	17,500.00		17,500.00	14,862.36	2,637.64
Landfill / Solid Waste	32-465	2	350,100.00	330,100.00		370,100.00	362,169.77	7,930.23
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,807,726.00	6,430,596.00	-	6,429,596.00	6,082,286.77	347,309.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,807,726.00	6,430,596.00	-	6,429,596.00	6,082,286.77	347,309.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,644,351.00	3,350,526.00	-	3,345,026.00	3,239,480.83	105,545.17
Other Expenses (Including Contingent)	34-201	2	3,163,375.00	3,080,070.00	-	3,084,570.00	2,842,805.94	241,764.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		205,600.11	189,252.88		189,252.88	189,252.88	-
Social Security System (O.A.S.I.)	36-472		265,000.00	265,000.00		265,000.00	256,483.22	8,516.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		519,345.04	493,457.00		493,457.00	493,457.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,500.00		1,500.00	566.69	933.31
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		991,445.15	949,209.88	-	949,209.88	939,759.79	9,450.09
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,799,171.15	7,379,805.88	-	7,378,805.88	7,022,046.56	356,759.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
State Fees - Recycling Tax	32-465	2	14,500.00	13,500.00		14,500.00	14,497.41	2.59
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC WORKS FUNCTIONS						-		-
Shared Vehicle Maintenance	42-105	2	3,400.00	8,900.00		8,900.00	3,460.00	5,440.00
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		12,829.05		12,829.05	12,829.05	-
Safe and Secure Communities	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Emergency Management Performance Grant	41-537	1	10,000.00			-	-	-
Clean Communities Program	41-602	2		24,613.48		24,613.48	24,613.48	-
Bulletproof Vest Partnership Grant	41-693	2		1,426.50		1,426.50	1,426.50	-
Distracting Driving Statewide Crackdown Grant	41-508	1				-	-	-
Body Armor Replacement Program	41-505	2	1,973.19	2,346.56		2,346.56	2,346.56	-
Drive Sober or Get Pulled Over Grant	41-509	1		666.83		666.83	666.83	-
Click It or Ticket It	41-507	1				-	-	-
2020 NJDOT - Municipal Drive Phase II	41-559	2		243,000.00		243,000.00	243,000.00	-
Green Communities Grant Program	41-599	2				-	-	-
Burlington County Municipal Park Development Grant		2		80,000.00		80,000.00	80,000.00	-
2021 NJDOT - Country Club Drive	41-559	2	240,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		284,373.19	424,882.42	-	424,882.42	424,882.42	-
Total Operations - Excluded from "CAPS"	34-305		302,273.19	447,282.42	-	448,282.42	442,839.83	5,442.59
Detail:								
Salaries & Wages	34-305	1	42,400.00	60,666.83	-	60,666.83	60,666.83	-
Other Expenses	34-305	2	259,873.19	386,615.59	-	387,615.59	382,173.00	5,442.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		-	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		320,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	110,000.00		110,000.00	109,999.00	XXXXXXXXXX
Interest on Bonds	45-930		274,084.00	274,348.00		274,348.00	182,883.78	XXXXXXXXXX
Interest on Notes	45-935		120,195.00	104,289.00		104,289.00	104,288.72	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan						-		XXXXXXXXXX
Principal	45-943		80,000.00	127,240.00		127,240.00	76,611.51	XXXXXXXXXX
Interest	45-943		3,800.00	7,363.00		7,363.00	3,611.51	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
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Total Municipal Debt Service Excluded from "CAPS"	45-999		798,079.00	938,240.00	-	938,240.00	792,394.52	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 - Municipal - Excluded from "CAPS"									
(1) DEFERRED CHARGES:		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)		46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &		46-871				XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
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						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"		46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)		37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-		29-405				XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		46-885				XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from		34-309		1,100,352.19	1,635,522.42	-	1,636,522.42	1,485,234.35	5,442.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,100,352.19	1,635,522.42	-	1,636,522.42	1,485,234.35	5,442.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,899,523.34	9,015,328.30	-	9,015,328.30	8,507,280.91	362,201.91
(M) Reserve for Uncollected Taxes	50-899		447,867.66	546,231.51	XXXXXXXXXX	546,231.51	546,231.51	XXXXXXXXXX
9. Total General Appropriations	34-499		9,347,391.00	9,561,559.81	-	9,561,559.81	9,053,512.42	362,201.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,799,171.15	7,379,805.88	-	7,378,805.88	7,022,046.56	356,759.32
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,500.00	13,500.00	-	14,500.00	14,497.41	2.59
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,400.00	8,900.00	-	8,900.00	3,460.00	5,440.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	284,373.19	424,882.42	-	424,882.42	424,882.42	-
Total Operations Excluded from "CAPS"	34-305	302,273.19	447,282.42	-	448,282.42	442,839.83	5,442.59
(C) Capital Improvements	44-999	-	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	798,079.00	938,240.00	-	938,240.00	792,394.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	447,867.66	546,231.51	XXXXXXXXXX	546,231.51	546,231.51	XXXXXXXXXX
Total General Appropriations	34-499	9,347,391.00	9,561,559.81	-	9,561,559.81	9,053,512.42	362,201.91

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,954,213.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,026.11
Federal and State Grants Receivable	1110200	425,206.11
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	259,811.55
Tax Title Lien Receivable	1110400	816,507.38
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	13,538.96
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,481,304.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,708,119.11
Reserves for Receivables	2110200	1,089,857.89
Surplus	2110300	3,683,327.09
Total Liabilities, Reserves and Surplus	XXXXXX	6,481,304.09

School Tax Levy Unpaid	2220170	11,316,551.42
Less: School Tax Deferred	2220200	10,882,568.00
*Balance Included in Above "Cash Liabilities"	2220300	433,983.42

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,009,846.67	3,567,474.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	33,057,616.71	32,589,070.88
Delinquent Taxes	2310300	329,920.97	421,484.97
Other Revenues and Additions to Income	2310400	3,168,739.29	4,012,000.21
Total Funds	2310500	40,566,123.64	40,590,030.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,869,482.85	9,392,887.26
School Taxes (Including Local and Regional)	2310700	22,302,774.00	21,532,483.34
County Taxes (Including Added Tax Amounts)	2310800	5,570,570.17	5,515,185.89
Special District Taxes	2310900	138,601.89	138,627.50
Other Expenditures and Deductions from Income	2311000	1,367.64	1,000.00
Total Expenditures and Tax Requirements	2311100	36,882,796.55	36,580,183.99
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,882,796.55	36,580,183.99
Surplus Balance - December 31st	2311400	3,683,327.09	4,009,846.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,683,327.09
Current Surplus Anticipated in 2021 Budget	2311600	890,000.00
Surplus Balance Remaining	2311700	2,793,327.09

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF LUMBERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)
2021

Local Unit **TOWNSHIP OF LUMBERTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2021 Roads Program	1	500,000.00		25,000.00				475,000.00	
2 Police SUVs	2	100,000.00		5,000.00				95,000.00	
Reconstruction of Ironwood Park	3	200,000.00		10,000.00				190,000.00	
Reconstruction of Utilities @ Affordable Comp.	4	595,000.00		29,750.00				565,250.00	
Security Surveillance Equipment	5	60,000.00		3,000.00				57,000.00	
Radios for Fire Bureau	6	10,000.00		500.00				9,500.00	
Earth Mobile Lifts	7	25,000.00		1,250.00				23,750.00	
4-Wheel Drive Pickup for DPW	8	35,000.00		1,750.00				33,250.00	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit **TOWNSHIP OF LUMBERTON**

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

Local Unit TOWNSHIP OF LUMBERTON

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

Local Unit TOWNSHIP OF LUMBERTON

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

Local Unit **TOWNSHIP OF LUMBERTON**

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

Local Unit **TOWNSHIP OF LUMBERTON**

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

Local Unit **TOWNSHIP OF LUMBERTON**

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

Local Unit **TOWNSHIP OF LUMBERTON**

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CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF LUMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,525,000.00	-	76,250.00	-	-	-	1,448,750.00	-

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

Local Unit **TOWNSHIP OF LUMBERTON**

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
2021 Roads Program	1	500,000.00	1 year						
2 Police SUVs	2	100,000.00	1 year						
Reconstruction of Ironwood Park	3	200,000.00	1 year						
Reconstruction of Utilities @ Affordable Comp.	4	595,000.00	1 year						
Security Surveillance Equipment	5	60,000.00	1 year						
Radios for Fire Bureau	6	10,000.00	1 year						
Earth Mobile Lifts	7	25,000.00	1 year						
4-Wheel Drive Pickup for DPW	8	35,000.00	1 year						
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **TOWNSHIP OF LUMBERTON**

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 LUMBERTON

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 LUMBERTON

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 LUMBERTON

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 LUMBERTON

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 LUMBERTON

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 LUMBERTON**

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 LUMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	1,525,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF LUMBERTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2021 Roads Program	500,000.00			25,000.00						
2 Police SUVs	100,000.00			5,000.00						
Reconstruction of Ironwood Park	200,000.00			10,000.00						
Reconstruction of Utilities @ Affordable Comp.	595,000.00			29,750.00						
Security Surveillance Equipment	60,000.00			3,000.00						
Radios for Fire Bureau	10,000.00			500.00						
Earth Mobile Lifts	25,000.00			1,250.00						
4-Wheel Drive Pickup for DPW	35,000.00			1,750.00						
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TOTAL - THIS PAGE	1,525,000.00	-	-	76,250.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LUMBERTON

[illegible]

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

Local Unit

TOWNSHIP OF LUMBERTON

[illegible]

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

Local Unit

TOWNSHIP OF LUMBERTON

[illegible]

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

Local Unit

TOWNSHIP OF LUMBERTON

[illegible]

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

Local Unit

TOWNSHIP OF LUMBERTON

[illegible]

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

Local Unit

TOWNSHIP OF LUMBERTON[illegible]

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

Local Unit

TOWNSHIP OF LUMBERTON

[illegible]

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

Local Unit

TOWNSHIP OF LUMBERTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	1,525,000.00	-	-	76,250.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of LUMBERTON , 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) \$ 5,380,167.90 (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) \$ 138,601.89 (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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	890,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,797,223.10
Receipts from Delinquent Taxes	15-499	\$	280,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,380,167.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	9,347,391.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,807,726.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 991,445.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 302,273.19
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 798,079.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 447,867.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,347,391.00

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	138,601.89	138,119.59	138,601.89	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			932.52	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	109,925.81	133,984.32	133,984.32	Salaries & Wages	54-375-1	110,000.00	110,000.00		110,000.00
					Other Expenses	54-372-2	110,000.00	110,000.00		110,000.00
					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	248,527.70	272,103.91	273,518.73	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: November 2000 (Date) Rate Assessed: \$ 0.01 Total Tax Collected to date: \$ 2,313,313.32 Total Expended to date: \$ 2,566,096.34 Total Acreage Preserved to date: (Acre) Recreation land preserved in 2020: (Acre) Farmland preserved in 2020: (Acre)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	28,572.70	53,518.73		53,518.73
					Total Trust Fund Appropriations:	54-499	248,572.70	273,518.73	-	273,518.73

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF LUMBERTON

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. Smithville Road Reconstruction Project was authorized by Resolution R-2019-150 for a total contract amount \$206,800.00 and the cost of this project was to be split equally between Southampton Township since the road is split between the two Townships and authorized by R-2019-148. Change Order # 1 authorized under Resolution R-2019-166, was recommended by the Township Engineer to increase the cost of the project by \$23,500.37 to replace a damaged terracotta pipe at 628 Smithville Road with an iron pipe to protect the piping from future damage and to increase the width of the travel lanes from nine feet to ten feet to match the prior work performed on this roadway. Change Order #2 authorized under Resolution R-2020-043, was recommended by the Township Engineer due to the safety concerns resulting from the work performed by Change Order 1 causing a slope on the roadside embankment which increases the chance a vehicle could drive off the road, so it was recommended that the installing of a Beam Guide Rails be installed in the area to protect vehicular traffic and rip rap be placed on the slope to provide erosion protection. Change Order 2 increased the project by \$54,825.31 resulting in a total project cost of \$285,125.68 which is a 38.02% of the original contract amount.
- 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.

Date

Clerk of the Governing Body