

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MONROE

**COUNTY:** GLOUCESTER

|   |   |
|---|---|
| <u>RICHARD DILUCIA</u><br><b>Mayor's Name</b> | <u>December 31, 2022</u><br><b>Term Expires</b> |
|---|---|

| <b>Municipal Officials</b>  |   |
|---|---|
| <u>AILEEN CHISELKO</u><br><b>Municipal Clerk</b>                          | <b>Date of Orig. Appt.</b><br><u>C-1957</u><br><b>Cert. No.</b> |
| <u>JOANNA POTOPCHUK</u><br><b>Tax Collector</b>                           | <u>T-3218</u><br><b>Cert. No.</b>                               |
| <u>LORRAINE BOYER</u><br><b>Chief Financial Officer</b>                   | <u>N-0775</u><br><b>Cert. No.</b>                               |
| <u>NICK L. PETRONI</u><br><b>Registered Municipal Accountant</b>          | <u>252</u><br><b>Lic. No.</b>                                   |
| <u>JOHN W. TRIMBLE</u><br><b>Municipal Attorney</b>                       |   |
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**Official Mailing Address of Municipality**

Municipal Building  
125 VIRGINIA AVENUE  
WILLIAMSTOWN, NJ 08094

**Fax #:** 856-875-2212

| <b>Governing Body Members</b>   |   |
|---|---|
| Name  | Term Expires  |
| <u>KATHERINE FALCONE</u>  | <u>12/31/2022</u>   |
| <u>CAROLANN FOX</u>   | <u>12/31/2024</u>   |
| <u>RONALD GARBOWSKI</u>   | <u>12/31/2024</u>   |
| <u>STEVEN J. MCKINNEY</u>   | <u>12/31/2024</u>   |
| <u>PATRICK O'REILLY</u>   | <u>12/31/2022</u>   |
| <u>CHELSEA VALCOURT</u>   | <u>12/31/2024</u>   |
| <u>GREGORY A. WOLFE</u>   | <u>12/31/2022</u>   |
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# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     MONROE                    , County of                     GLOUCESTER                     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

          2nd           day of                     June                    , 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           2nd           day of                     June                    , 2021

                    achiselko@monroetownshipnj.org                      
Clerk  
                    125 VIRGINIA AVENUE                      
Address  
                    WILLIAMSTOWN, NJ 08094                      
Address  
                    856-728-9800                      
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           2nd           day of                     June                    , 2021

|   |  |
|---|--|
| <u>                    nlp@petroni.com                    </u>                    | <u>                    Glassboro, NJ 08028                    </u> |
| Registered Municipal Accountant   | Address  |
| <u>                    102 High St. W, Ste 201 PO Box 279                    </u> | <u>                    856-881-1600                    </u>        |
| 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           2nd           day of                     June                    , 2021

                    lboyer@monroetownshipnj.org                      
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 MONROE, County of GLOUCESTER 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 June 25th, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

Falcone  
Fox  
Garbowski  
McKinney  
O'Reilly  
Valcourt  
Wolfe

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of GLOUCESTER, on June 2nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 7th, 2021 at 6:00 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     |
|--|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>   | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>  | 31,634,482.01 |
| <b>2. Appropriations excluded from "CAPS" -</b>  | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>   | 3,896,980.96  |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>   | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>  | 3,896,980.96  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.62%</span> <b>Percent of Tax Collections</b> | 2,419,281.95  |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>  | 37,950,744.92 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                  | 13,277,852.76 |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>  | XXXXXXXXXXXX  |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>  | 23,741,443.41 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>   | -             |
| <b>(c) Minimum Library Tax</b>   | 931,448.75    |
|  |               |
|  |               |
|  |               |
|  |               |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 37,635,310.09             | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                           |                |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 37,635,310.09             | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 35,167,322.86             | -              | -              | -              | -              | -              | -              |
| Reserved   | 2,467,233.48              | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 753.75                    | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 37,635,310.09             | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

|   |                      |
|---|----------------------|
| Total General Appropriations for 2020           | 37,492,393.00        |
| Cap Base Adjustment:                            |                      |
| Subtotal  | <u>37,492,393.00</u> |
| Exceptions Less:                                |                      |
| Total Other Operations                          | 1,050,047.00         |
| Total Uniform Construction Code                 |                      |
| Total Interlocal Service Agreement              |                      |
| Total Additional Appropriations                 |                      |
| Total Capital Improvements                      | 697,561.00           |
| Total Debt Service                              | 2,057,523.00         |
| Transferred to Board of Education               |                      |
| Type I School Debt                              |                      |
| Total Public & Private Programs                 | 93,366.98            |
| Judgements                                      |                      |
| Total Deferred Charges                          |                      |
| Cash Deficit                                    |                      |
| Reserve for Uncollected Taxes                   | <u>2,221,738.40</u>  |
| Total Exceptions                                | 6,120,236.38         |
| Amount on Which CAP is Applied                  | 31,372,156.62        |
| <u>1.0%</u> CAP                                 | <u>313,721.57</u>    |
| Allowable Operating Appropriations before       |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 31,685,878.19        |

CAP CALCULATION

|   |      |                             |
|---|------|-----------------------------|
| Allowable Operating Appropriations before       |      | 31,685,878.19               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) |      |                             |
| Additions:                                      |      |                             |
| New Construction (Assessor Certification)       |      | 279,245.66                  |
| 2019 Cap Bank                                   |      |                             |
| 2020 Cap Bank                                   |      | <u>1,030,508.01</u>         |
| Total Additions                                 |      | <u>1,309,753.67</u>         |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 1.0% | <u><u>32,995,631.86</u></u> |
| Additional Increase to COLA rate.               | 2.5% |                             |
| Amount of Increase allowable.                   | 2.5% | <u><u>784,303.92</u></u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u><u>33,779,935.78</u></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 \$ 5,404,322.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 604,322.00

|  |                            |
|--|----------------------------|
| Budgeted Group Insurance - Inside CAP  | <u>4,800,000.00</u>        |
| Budgeted Group Insurance - Utilities   | <u>                  </u>  |
| Budgeted Group Insurance - Outside CAP | <u>                  </u>  |
| TOTAL                                  | <u><u>4,800,000.00</u></u> |

Instead of receiving Health Benefits, 23 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 94,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                      |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation                            | 23,522,099.38        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| Less: Prior Year Deferred Charges: Emergencies                        |                      |
| Less: Prior Year Recycling Tax  | 50,000.00            |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>23,472,099.38</u> |
| Plus 2% CAP Increase  | <u>469,441.99</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>23,941,541.37</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>23,941,541.37</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

23,941,541.37

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 35,160.00  |
| Allowable Pension Obligations Increases        | 142,999.00 |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. | 7,165.00   |
| Recycling Tax appropriation                    | 55,000.00  |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

Add Total Exclusions 240,324.00

Less Cancelled or Unexpended Waivers

754.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

24,181,111.37

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 32,320,100   |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.864</u> |
| New Ratable Adjustment to Levy                  | 279,245.66   |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           |              |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

24,460,357.03

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

23,741,443.41

**OVER OR (UNDER) 2% LEVY CAP**

(718,913.62)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

|   |            |                      |
|---|------------|----------------------|
| 2018  |            |                      |
| Maximum Allowable Amount to be Raised by Taxation   |            |                      |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)           |            | 718,655              |
| Amount Used in 2021   |            |                      |
| Balance to Expire   |            | <u>718,655</u>       |
|   |            |                      |
| 2019  |            |                      |
| Maximum Allowable Amount to be Raised by Taxation   |            |                      |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) |            | 698,429              |
| Amount Used in 2021   |            |                      |
| Balance to Carry Forward (CY 2022)  |            | <u>698,429</u>       |
|   |            |                      |
| 2020  |            |                      |
| Maximum Allowable Amount to be Raised by Taxation   | 23,935,923 |                      |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | 23,522,099 |                      |
| Amount Used in 2021   |            | 413,824              |
| Balance to Carry Forward (CY 2022 - CY2023)   |            | <u>413,824</u>       |
|   |            |                      |
| 2021  |            |                      |
| Maximum Allowable Amount to be Raised by Taxation   | 24,460,357 |                      |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) | 23,741,443 |                      |
|   |            | 718,914              |
| <br>Total Levy CAP Bank   |            | <br><u>1,831,167</u> |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2021         | 2020         | Cash in 2020 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 3,104,515.82 | 3,325,147.67 | 3,325,147.67 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 3,104,515.82 | 3,325,147.67 | 3,325,147.67 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages   | 08-103  | 35,300.00    | 35,000.00    | 35,340.00    |
| Other   | 08-104  | 26,300.00    | 25,000.00    | 18,587.13    |
| Fees and Permits  | 08-105  | 695,000.00   | 650,000.00   | 695,880.38   |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court   | 08-110  | 179,000.00   | 190,000.00   | 131,904.58   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 520,000.00   | 440,000.00   | 524,538.76   |
| Interest and Costs on Assessments   | 08-115  | 86,000.00    | 95,000.00    | 86,154.65    |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  |              |              |              |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| INSURANCE REIMBURSEMENT - AMBULANCE   | 08-230  | 972,000.00   | 950,000.00   | 929,835.80   |
| INSURANCE REIMBURSEMENT - POLICE VEHICLE  | 08-231  | -            | 64,000.00    | 64,721.91    |
| INSURANCE REIMBURSEMENT - CONSTRUCTION VEHICLE  | 08-232  | 14,300.00    |              |              |
|   |         |              |              |              |
|   |         |              |              |              |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA | Anticipated |      | Realized in<br>Cash in 2020 |
|--|------|-------------|------|-----------------------------|
|  |      | 2021        | 2020 |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |      |             |      |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA | Anticipated |      | Realized in<br>Cash in 2020 |
|---|------|-------------|------|-----------------------------|
|   |      | 2021        | 2020 |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |      |             |      |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in         |
|--|---------------|---------------------|---------------------|---------------------|
|  |               | 2021                | 2020                | Cash in 2020        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                     |
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|  |               |                     |                     |                     |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>2,527,900.00</b> | <b>2,449,000.00</b> | <b>2,486,963.21</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2020 |
|---|---------------|---------------------|---------------------|-----------------------------|
|   |               | 2021                | 2020                |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                             |
|   |               |                     |                     |                             |
| Transitional Aid  | 09-212        |                     |                     |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                     |                     |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 4,022,996.00        | 4,022,996.00        | 4,022,996.00                |
| GARDEN STATE PILOT TRUST  | 09-206        | 12,800.00           | 12,800.00           | 12,800.00                   |
|   |               |                     |                     |                             |
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|   |               |                     |                     |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>4,035,796.00</b> | <b>4,035,796.00</b> | <b>4,035,796.00</b>         |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2021              | 2020              | Cash in 2020      |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                       |               |                   |                   |                   |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>   | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Uniform Construction Code Fees   | 08-160        | 498,800.00        | 490,000.00        | 797,335.00        |
|  |               |                   |                   |                   |
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| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>      | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Uniform Construction Code Fees   | 08-160        |                   |                   |                   |
|  |               |                   |                   |                   |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                  | <b>08-002</b> | <b>498,800.00</b> | <b>490,000.00</b> | <b>797,335.00</b> |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b><br><b>With Prior Written Consent of the Director of Local Government Services</b><br><b>Shared Service Agreements Offset With Appropriations:</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>  | <b>FCOA</b> | <b>Anticipated</b> |             | <b>Realized in</b>  |
|--|-------------|--------------------|-------------|---------------------|
|  |             | <b>2021</b>        | <b>2020</b> | <b>Cash in 2020</b> |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |             |                    |             |                     |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |             |                    |             |                     |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx     | xxxxxxxxxxx        | xxxxxxxxxxx | xxxxxxxxxxx         |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>      |         |             |             |              |
| <b>    With Prior Written Consent of the Director of Local Government Services - Additional</b> |         |             |             |              |
| <b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>                          | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>          | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Additional Revenues</b>               | 08-003  | -           | -           | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2020 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2021        | 2020        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |                             |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| NEW JERSEY TRANSPORTATION TRUST  | 10-589  | 296,441.00  | 347,561.00  | 347,561.00                  |
| MUNICIAPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE   | 10-501  | 8,000.00    | 22,500.00   | 22,500.00                   |
| DRIVE SOBER GET PULLED OVER  | 10-509  | 6,000.00    | 2,200.00    | 2,200.00                    |
| BODY ARMOR REPLACEMENT FUNDS   | 10-505  | 4,367.11    | 6,505.91    | 6,505.91                    |
| WALMART GRANT (COMMUNITY AFFAIRS/POLICE DEPARTMENT)  | 10-518  |             | 8,000.00    | 8,000.00                    |
| SAFE & SECURE  | 10-501  | 32,400.00   | 105,000.00  | 105,000.00                  |
| BULLET PROOF VEST  | 10-519  |             | 5,536.07    | 5,536.07                    |
| 2020 JIF SAFETY/WELLNESS/CYBER SECURITY GRANT  | 10-520  | 4,750.00    |             | -                           |
| 2021 JIF SAFETY/WELLNESS/CYBER SECURITY GRANT  | 10-521  | 4,500.00    |             | -                           |
| CLEAN COMMUNITIES PROGRAM  | 10-635  |             | 70,917.30   | 70,917.30                   |
| 2021 CLICK IT OR TICKET  | 10-522  | 7,500.00    |             | -                           |
| 2021 AGGRESSIVE GRANT  | 10-518  | 10,780.00   |             | -                           |
| 2021 AGGRESSIVE DRIVING II   | 10-508  |             |             | -                           |
| 2021 DISTRACTED DRIVING  | 10-523  | 7,500.00    |             | -                           |
| JIF CYBER SECURITY   | 10-518  | 3,000.00    |             | -                           |
| JIF WELLNESS PROGRAM   | 10-524  | 1,500.00    |             | -                           |
| EMERGENCY MANAGEMENT ASSISTANCE GRANT  | 10-525  |             | 10,000.00   | 10,000.00                   |
| COUNTY OF GLOUCESTER - SENIOR BUS PURCHASE   | 10-526  | 50,000.00   |             | -                           |
|  |         |             |             | -                           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| RECYCLING TONNAGE GRANT   |         | 72,860.10   |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
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|   |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 509,598.21  | 578,220.28  | 578,220.28   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>    Items:</b>  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |              |
| UNIFORM FIRE SAFETY ACT  | 08-106  | 70,500.00   | 65,000.00   | 70,688.28    |
| FRANSHISE FEES - CABLE TV  | 08-117  | 219,842.73  | 210,000.00  | 224,716.09   |
| ENGINEERING FEES   | 08-125  | 30,000.00   | 15,000.00   | 55,105.00    |
| PAYMENT IN LEIU OF TAXES - SCOTLAND COMMINS  | 08-130  | 75,000.00   | 65,000.00   | 75,165.27    |
| SCHOOL RESOURCE OFFICER  | 08-126  | 163,400.00  | 180,000.00  | 163,400.00   |
| GENERAL CAPITAL SURPLUS  | 08-129  | 17,500.00   |             |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 576,242.73  | 535,000.00  | 589,074.64   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2021          | 2020          | Cash in 2020  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 3,104,515.82  | 3,325,147.67  | 3,325,147.67  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 2,527,900.00  | 2,449,000.00  | 2,486,963.21  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 4,035,796.00  | 4,035,796.00  | 4,035,796.00  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 498,800.00    | 490,000.00    | 797,335.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 509,598.21    | 578,220.28    | 578,220.28    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 576,242.73    | 535,000.00    | 589,074.64    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 8,148,336.94  | 8,088,016.28  | 8,487,389.13  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 2,025,000.00  | 1,800,000.00  | 2,041,937.66  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 13,277,852.76 | 13,213,163.95 | 13,854,474.46 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 23,741,443.41 | 23,522,099.38 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | 931,448.75    | 900,046.76    | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 24,672,892.16 | 24,422,146.14 | 24,906,287.31 |
| <b>7. Total General Revenues</b>  | 13-299 | 37,950,744.92 | 37,635,310.09 | 38,760,761.77 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS   |        |   |              |            |   | -   |                    | -         |
| GENERAL ADMINISTRATION         |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES               | 20-100 | 1 | 302,000.00   | 363,000.00 |   | 363,000.00  | 330,586.95         | 32,413.05 |
| OTHER EXPENSES                 | 20-100 | 2 | 116,700.00   | 129,000.00 |   | 129,000.00  | 121,751.27         | 7,248.73  |
| MAYOR & COUNCIL                |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES               |        |   |              |            |   | -   |                    | -         |
| MAYOR                          | 20-110 | 1 | 14,100.00    | 14,100.00  |   | 14,100.00   | 14,099.80          | 0.20      |
| COUNCIL                        | 20-110 | 1 | 60,000.00    | 60,000.00  |   | 60,000.00   | 59,477.44          | 522.56    |
| OTHER EXPENSES                 |        |   |              |            |   | -   |                    | -         |
| COUNCIL                        |        | 2 | 2,100.00     | 2,100.00   |   | 2,100.00  | 300.00             | 1,800.00  |
| MUNICIPAL CLERK                |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES               | 20-120 | 1 | 245,000.00   | 234,600.00 |   | 234,600.00  | 227,777.91         | 6,822.09  |
| OTHER EXPENSES                 | 20-120 | 2 | 76,200.00    | 87,200.00  |   | 87,200.00   | 60,036.51          | 27,163.49 |
| ELECTIONS                      |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES               | 20-120 | 1 | 2,600.00     | 2,600.00   |   | 2,600.00  | 2,600.00           | -         |
| OTHER EXPENSES                 | 20-120 | 2 | 32,500.00    | 32,500.00  |   | 32,500.00   | 32,127.46          | 372.54    |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| FINANCIAL ADMINISTRATION                     |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 20-130 | 1 | 231,000.00   | 227,700.00 |   | 227,700.00  | 213,942.99         | 13,757.01 |
| OTHER EXPENSES                               | 20-130 | 2 | 72,000.00    | 72,000.00  |   | 72,000.00   | 69,232.88          | 2,767.12  |
| AUDIT SERVICES                               |        |   |              |            |   | -   |                    | -         |
| OTHER EXPENSES                               | 20-135 | 2 | 72,000.00    | 72,000.00  |   | 72,000.00   | 72,000.00          | -         |
| MUNICIPAL INFORMATION SERVICES               |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 20-140 | 1 | 155,000.00   | 148,300.00 |   | 148,300.00  | 143,723.68         | 4,576.32  |
| OTHER EXPENSES                               | 20-140 | 2 | 121,000.00   | 91,000.00  |   | 91,000.00   | 82,328.17          | 8,671.83  |
| REVENUE ADMINISTRATION (TAX COLLECTOR)       |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 20-145 | 1 | 233,500.00   | 202,500.00 |   | 202,500.00  | 155,820.93         | 46,679.07 |
| OTHER EXPENSES                               | 20-145 | 2 | 23,950.00    | 29,000.00  |   | 29,000.00   | 19,709.67          | 9,290.33  |
| DIRECTOR OF REAL ESTATE                      |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 20-150 | 1 | 6,000.00     | 6,000.00   |   | 6,000.00  | 6,000.00           | -         |
| LEGAL SERVICES                               |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 20-155 | 1 |              |            |   | -   |                    | -         |
| OTHER EXPENSES                               | 20-155 | 2 | 435,000.00   | 580,000.00 |   | 580,000.00  | 517,180.84         | 62,819.16 |
| ENGINEERING SERVICES & COSTS                 |        |   |              |            |   | -   |                    | -         |
| OTHER EXPENSES                               | 20-165 | 2 | 119,500.00   | 135,000.00 |   | 135,000.00  | 132,739.49         | 2,260.51  |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| ECONOMIC DEVELOPMENT                         |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 20-170 | 1 |              | 35,000.00  |   | 35,000.00   | 35,000.00          | -         |
| OTHER EXPENSES                               | 20-170 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 4,384.65           | 615.35    |
| HISTORICAL SOCIETY                           |        |   |              |            |   | -   |                    | -         |
| OTHER EXPENSES                               | 20-175 | 2 | 1,500.00     | 3,000.00   |   | 3,000.00  | 945.00             | 2,055.00  |
| LAND USE ADMINISTRATION                      |        |   |              |            |   | -   |                    | -         |
| MUNICIPAL LAND USE LAW (NJSA 40:55D-1)       |        |   |              |            |   | -   |                    | -         |
| PLANNING BOARD                               |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 21-180 | 1 | 138,000.00   | 138,000.00 |   | 139,000.00  | 134,820.42         | 4,179.58  |
| OTHER EXPENSES                               | 21-180 | 2 | 128,900.00   | 131,000.00 |   | 141,000.00  | 94,853.36          | 46,146.64 |
| MASTER PLAN                                  | 21-180 | 2 | 25,000.00    |            |   | -   |                    | -         |
| ZONING BOARD OF ADJUSTMENT                   |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 21-185 | 1 | 5,000.00     | 5,000.00   |   | 5,000.00  |                    | 5,000.00  |
| OTHER EXPENSES                               | 21-185 | 2 | 23,000.00    | 23,000.00  |   | 23,000.00   | 21,710.06          | 1,289.94  |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2020      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| CODE ENFORCEMENT ADMINISTRATION              |        |   |              |              |   | -   | -                  |            |
| DIRECTOR OF CODE ENFORCEMENT                 |        |   |              |              |   | -   | -                  |            |
| SALARIES & WAGES                             | 22-196 | 1 | 6,000.00     | 6,000.00     |   | 6,000.00  | 4,615.40           | 1,384.60   |
| CODE ENFORCEMENT OFFICER                     |        |   |              |              |   | -   | -                  |            |
| SALARIES & WAGES                             | 22-197 | 1 | 133,000.00   | 116,500.00   |   | 130,500.00  | 123,305.74         | 7,194.26   |
| OTHER EXPENSES                               | 22-197 | 2 | 5,700.00     | 9,700.00     |   | 9,700.00  | 3,797.53           | 5,902.47   |
| HOUSING DEPARTMENT                           |        |   |              |              |   | -   | -                  |            |
| SALARIES & WAGES                             | 21-190 | 1 | 186,000.00   | 182,000.00   |   | 182,000.00  | 170,259.00         | 11,741.00  |
| OTHER EXPENSES                               | 21-190 | 2 | 5,000.00     | 7,000.00     |   | 7,000.00  | 2,880.07           | 4,119.93   |
| INSURANCE                                    |        |   |              |              |   | -   | -                  |            |
| INSURANCE SAFETY PROGRAM                     | 23-210 | 2 |              | 12,000.00    |   | 12,000.00   | -                  | 12,000.00  |
| LIABILITY INSURANCE                          | 23-210 | 2 | 435,000.00   | 480,000.00   |   | 480,000.00  | 480,000.00         | -          |
| WORKMENS COMPENSATION INSURANCE              | 23-215 | 2 | 945,000.00   | 882,000.00   |   | 882,000.00  | 882,000.00         | -          |
| GROUP PLANS FOR EMPLOYEES                    | 23-220 | 2 | 4,800,000.00 | 4,395,000.00 |   | 4,395,000.00                                      | 4,036,557.51       | 358,442.49 |
| HEALTH INSURANCE WAIVER                      | 23-222 | 2 | 94,000.00    | 94,000.00    |   | 94,000.00   | 80,760.17          | 13,239.83  |
| PUBLIC SAFETY PROGRAMS                       |        |   |              |              |   | -   | -                  |            |
| DIRECTOR OF PUBLIC SAFETY                    |        |   |              |              |   | -   | -                  |            |
| SALARIES & WAGES                             | 25-240 | 1 | 6,000.00     | 6,000.00     |   | 6,000.00  | 6,000.00           | -          |
|  |        |   |              |              |   | -   | -                  |            |
|  |        |   |              |              |   | -   | -                  |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2020      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| POLICE                                       |        |   |              |              |   | -   |                    | -          |
| SALARIES & WAGES                             | 25-240 | 1 | 7,715,600.00 | 7,915,600.00 |   | 7,915,600.00                                      | 7,423,824.32       | 491,775.68 |
| OTHER EXPENSES                               | 25-240 | 2 | 586,000.00   | 663,000.00   |   | 618,000.00  | 575,521.43         | 42,478.57  |
| OFFICE OF EMERGENCY MANAGEMENT               |        |   |              |              |   | -   |                    | -          |
| SALARIES & WAGES                             | 25-252 | 1 | 66,000.00    | 66,100.00    |   | 66,100.00   | 58,254.83          | 7,845.17   |
| OTHER EXPENSES                               | 25-252 | 2 | 10,700.00    | 16,000.00    |   | 16,000.00   | 2,186.09           | 13,813.91  |
| FIRE DEPARTMENTS                             |        |   |              |              |   | -   |                    | -          |
| OTHER EXPENSES                               |        |   |              |              |   | -   |                    | -          |
| FIRE HYDRANT SERVICES                        | 25-255 | 2 | 45,000.00    | 45,000.00    |   | 45,000.00   | 45,000.00          | -          |
| CECIAL FIRE COMPANY                          | 25-255 | 2 | 51,500.00    | 64,000.00    |   | 64,000.00   | 53,978.71          | 10,021.29  |
| WILLIAMSTOWN FIRE COMPANY                    | 25-255 | 2 | 91,000.00    | 99,000.00    |   | 99,000.00   | 88,862.18          | 10,137.82  |
| UNIFORM FIRE SAFETY                          |        |   |              |              |   | -   |                    | -          |
| SALARIES & WAGES                             | 25-265 | 1 | 75,000.00    | 80,000.00    |   | 80,000.00   | 63,474.12          | 16,525.88  |
| OTHER EXPENSES                               | 25-265 | 2 | 7,500.00     | 10,000.00    |   | 10,000.00   | 9,677.40           | 322.60     |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2020      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| AMBULANCE                                    |        |   |              |              |   | -   |                    | -         |
| SALARIES & WAGES                             | 25-265 | 1 | 754,600.00   | 704,600.00   |   | 794,600.00  | 764,511.24         | 30,088.76 |
| OTHER EXPENSES                               | 25-265 | 2 | 210,000.00   | 238,000.00   |   | 238,000.00  | 173,808.23         | 64,191.77 |
| PROSECUTOR                                   |        |   |              |              |   | -   |                    | -         |
| SALARIES & WAGES                             | 25-275 | 1 | 30,000.00    | 30,000.00    |   | 30,000.00   | 29,999.90          | 0.10      |
| PUBLIC WORKS FUNCTIONS                       |        |   |              |              |   | -   |                    | -         |
| ROADS REPAIR & MAINTENANCE                   |        |   |              |              |   | -   |                    | -         |
| SALARIES & WAGES                             | 26-290 | 1 | 877,000.00   | 879,500.00   |   | 784,500.00  | 748,649.03         | 35,850.97 |
| OTHER EXPENSES                               | 26-290 | 2 | 46,900.00    | 66,100.00    |   | 66,100.00   | 26,141.65          | 39,958.35 |
| SNOW REMOVAL                                 |        |   |              |              |   | -   |                    | -         |
| OTHER EXPENSES                               | 26-290 | 2 | 40,000.00    | 40,000.00    |   | 40,000.00   | 40,000.00          | -         |
| GARBAGE & TRASH REMOVAL                      |        |   |              |              |   | -   |                    | -         |
| SALARIES & WAGES                             | 26-305 | 1 | 1,347,000.00 | 1,319,300.00 |   | 1,217,300.00                                      | 1,128,063.47       | 89,236.53 |
| OTHER EXPENSES                               | 26-305 | 2 | 9,750.00     | 10,750.00    |   | 10,750.00   | 8,466.98           | 2,283.02  |
| PUBLIC BUILDINGS & GROUNDS                   |        |   |              |              |   | -   |                    | -         |
| SALARIES & WAGES                             | 26-310 | 1 | 433,000.00   | 367,500.00   |   | 367,500.00  | 340,220.87         | 27,279.13 |
| OTHER EXPENSES                               | 26-310 | 2 | 160,600.00   | 172,600.00   |   | 172,600.00  | 106,709.20         | 65,890.80 |
| DIRECTOR OF PUBLIC WORKS                     |        |   |              |              |   | -   |                    | -         |
| SALARIES & WAGES                             | 26-310 | 1 | 6,000.00     | 6,000.00     |   | 6,000.00  | 6,000.00           | -         |
|  |        |   |              |              |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| VEHICLE MAINTENANCE   |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES  | 26-315 | 1 | 381,000.00   | 376,000.00 |   | 376,000.00  | 343,044.09         | 32,955.91 |
| OTHER EXPENSES  | 26-315 | 2 | 562,200.00   | 567,200.00 |   | 567,200.00  | 552,821.42         | 14,378.58 |
| COMMUNITY SERVICES ACT  |        |   |              |            |   | -   |                    | -         |
| CONDOMINIUM TRASH SERVICES  | 26-325 | 2 | 235,000.00   | 235,000.00 |   | 235,000.00  | 201,334.32         | 33,665.68 |
| HEALTH & HUMAN SERVICES   |        |   |              |            |   | -   |                    | -         |
| PUBLIC HEALTH SERVICES (BOARD OF HEALTH)                                      |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES  | 27-330 | 1 | 137,600.00   | 135,000.00 |   | 135,000.00  | 131,963.04         | 3,036.96  |
| OTHER EXPENSES  | 27-330 | 2 | 3,700.00     | 5,200.00   |   | 5,200.00  | 1,949.68           | 3,250.32  |
| ENVIRONMENTAL COMMISSION (40:56 ET. SEQ)                                      |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES  | 27-335 | 1 | 700.00       | 700.00     |   | 700.00  | 540.00             | 160.00    |
| OTHER EXPENSES  | 27-335 | 2 | 2,000.00     | 3,000.00   |   | 3,000.00  | 470.00             | 2,530.00  |
| RECREATION SERVICES   |        |   |              |            |   | -   |                    | -         |
| DIRECTOR OF PARKS & RECREATION  |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES  | 28-370 | 1 | 6,000.00     | 6,000.00   |   | 6,000.00  | 5,769.25           | 230.75    |
| PARKS & RECREATION  |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES  | 28-370 | 1 | 446,500.00   | 436,000.00 |   | 403,000.00  | 359,769.09         | 43,230.91 |
| OTHER EXPENSES  | 28-370 | 2 | 66,250.00    | 72,000.00  |   | 72,000.00   | 59,356.00          | 12,644.00 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| COMMUNITY CENTER                             |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 28-370 | 1 | 107,500.00   | 133,000.00 |   | 133,000.00  | 108,402.57         | 24,597.43 |
| OTHER EXPENSES                               | 28-370 | 2 | 11,650.00    | 12,500.00  |   | 12,500.00   | 8,462.08           | 4,037.92  |
| COMMUNITY TRANSPORTATION                     |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 28-370 | 1 | 97,000.00    | 97,000.00  |   | 97,000.00   | 25,292.90          | 71,707.10 |
| OTHER EXPENSES                               | 28-370 | 2 | 400.00       | 400.00     |   | 400.00  | -                  | 400.00    |
| SENIOR CITIZEN CENTER                        |        |   |              |            |   | -   | -                  | -         |
| SALARIES & WAGES                             | 27-365 | 1 | 720.00       | 720.00     |   | 720.00  | -                  | 720.00    |
| OTHER EXPENSES                               | 27-365 | 2 | 2,500.00     | 9,500.00   |   | 9,500.00  | 915.10             | 8,584.90  |
| DIRECTOR COMMUNITY AFFAIRS                   |        |   |              |            |   | -   |                    | -         |
| SALARIES & WAGES                             | 28-371 | 1 | 6,000.00     |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2020      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UTILITY EXPENSES & BULK PURCHASES            |        |   |              |              |   | -   | -                  |            |
| ELECTRICITY                                  | 31-430 | 2 | 240,000.00   | 250,000.00   |   | 250,000.00  | 200,335.26         | 49,664.74  |
| STREET LIGHTING                              | 31-435 | 2 | 580,000.00   | 580,000.00   |   | 580,000.00  | 536,737.62         | 43,262.38  |
| TELEPHONE & TELEGRAPH                        | 31-440 | 2 | 140,000.00   | 130,000.00   |   | 155,000.00  | 136,747.45         | 18,252.55  |
| NATURAL GAS                                  | 31-446 | 2 | 100,500.00   | 100,500.00   |   | 100,500.00  | 80,757.66          | 19,742.34  |
| GASOLINE                                     | 31-447 | 2 | 400,000.00   | 415,000.00   |   | 415,000.00  | 280,000.00         | 135,000.00 |
| LANDFILL & SOLID WASTS DISPOSAL COSTS        |        |   |              |              |   | -   | -                  |            |
| GLOUCESTER COUNTY LANDFILL                   |        |   |              |              |   | -   | -                  |            |
| OTHER EXPENSES                               | 32-465 | 2 | 1,770,000.00 | 1,640,000.00 |   | 1,771,000.00                                      | 1,711,812.05       | 59,187.95  |
| MUNICIPAL COURT                              |        |   |              |              |   | -   | -                  |            |
| SALARIES & WAGES                             | 43-490 | 1 | 325,000.00   | 297,000.00   |   | 314,000.00  | 311,377.73         | 2,622.27   |
| OTHER EXPENSES                               | 43-490 | 2 | 25,600.00    | 28,600.00    |   | 23,600.00   | 20,374.66          | 3,225.34   |
| PUBLIC DEFENDER                              |        |   |              |              |   | -   | -                  |            |
| OTHER EXPENSES                               | 43-495 | 2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 17,000.04          | 2,999.96   |
|  |        |   |              |              |   | -   | -                  |            |
|  |        |   |              |              |   | -   | -                  |            |
|  |        |   |              |              |   | -   | -                  |            |
|  |        |   |              |              |   | -   | -                  |            |
|  |        |   |              |              |   | -   | -                  |            |
|  |        |   |              |              |   | -   | -                  |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2020      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 | 429,500.00   | 432,000.00 |   | 432,000.00  | 389,323.53         | 42,676.47  |
| Other Expenses                                    | 22-195 | 2 | 69,300.00    | 58,000.00  |   | 58,000.00   | 48,655.20          | 9,344.80   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA   |  | Appropriated |            |   |   | Expended 2020      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                         | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| UNCLASSIFIED APPROPRIATIONS                  |        |   |              |            |   | -   |                    | -          |
| ACCUMULATED ABSENCE                          | 30-412 | 2 | 100,000.00   | 100,000.00 |   | 100,000.00  | 100,000.00         | -          |
|  |        |   |              |            |   | -   |                    | -          |
| CELEBRATION OF PUBLIC EVENTS                 |        |   |              |            |   | -   |                    | -          |
| OTHER EXPENSES                               | 30-420 | 2 | 50,000.00    | 70,000.00  |   | 60,000.00   | 23,561.65          | 36,438.35  |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   |   | Appropriated  |               |   |   | Expended 2020      |              |
|--|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)             |        |   | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>                                     | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>        | 34-199 |   | 28,142,020.00 | 28,022,170.00 | -   | 28,020,170.00                                     | 25,693,446.94      | 2,326,723.06 |
| <b>B. Contingent</b>                                     | 35-470 | 2 |               |               | XXXXXXXXXX                                | -   |                    | -            |
| Total Operations Including<br>Contingent - within "CAPS" | 34-201 |   | 28,142,020.00 | 28,022,170.00 | -   | 28,020,170.00                                     | 25,693,446.94      | 2,326,723.06 |
| <b>Detail:</b>   |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Salaries & Wages   | 34-201 | 1 | 14,964,920.00 | 15,029,320.00 | -   | 14,921,320.00                                     | 13,866,510.24      | 1,054,809.76 |
| Other Expenses (Including Contingent)                    | 34-201 | 2 | 13,177,100.00 | 12,992,850.00 | -   | 13,098,850.00                                     | 11,826,936.70      | 1,271,913.30 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| OVEREXPENDITURE OF APPROPRIATIONS  | 46-894 |  |              | 45,227.34  | XXXXXXXXXX                                | 45,227.34   | 45,227.34          | XXXXXXXXXX |
| OVEREXPEND APPROP RESERVE  | 46-894 |  |              | 71.31      | XXXXXXXXXX                                | 71.31   | 71.31              | XXXXXXXXXX |
| LOCALGRANT EXPENDITURE   |        |  | 3,038.34     |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| OVER EXPENDITURE OF GRANT  |        |  | 14,442.67    |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated  |               |   |   | Expended 2020      |              |
|--|---------------|--|---------------|---------------|---|---|--------------------|--------------|
|  |               |  | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution to:   |               |  |               |               |   |   |                    |              |
| Public Employees' Retirement System  | 36-471        |  | 843,553.00    | 762,611.00    |   | 762,611.00  | 762,611.00         | -            |
| Social Security System (O.A.S.I.)  | 36-472        |  | 630,000.00    | 660,000.00    |   | 660,000.00  | 622,683.10         | 37,316.90    |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |               |               |   | -   |                    | -            |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 1,966,428.00  | 1,852,077.00  |   | 1,852,077.00                                      | 1,852,077.00       | -            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |  | 20,000.00     | 15,000.00     |   | 15,000.00   | 15,000.00          | -            |
|  |               |  |               |               |   | -   |                    | -            |
|  |               |  |               |               |   | -   |                    | -            |
|  |               |  |               |               |   | -   |                    | -            |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 15,000.00     | 15,000.00     |   | 15,000.00   | 11,806.48          | 3,193.52     |
|  |               |  |               |               |   | -   |                    | -            |
| <b>Total Deferred Charges and<br/>Statutory Expenditures - Municipal</b>                   | <b>34-209</b> |  | 3,492,462.01  | 3,349,986.65  | -   | 3,349,986.65                                      | 3,309,476.23       | 40,510.42    |
|  |               |  |               |               |   |   |                    |              |
| <b>(F) Judgments</b>   | 37-480        |  |               |               |   | -   |                    | XXXXXXXXXX   |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |               |               |   | -   |                    | -            |
|  |               |  |               |               |   |   |                    |              |
| <b>(H-1) Total General Appropriations<br/>for Municipal Purposes within</b>                | <b>34-299</b> |  | 31,634,482.01 | 31,372,156.65 | -   | 31,370,156.65                                     | 29,002,923.17      | 2,367,233.48 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS              | FCOA   |   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY FUNCTIONS                |        |   |              |            |   | -   |                    | -          |
| LENGTH OF SERVICE PRG (P.L.1997,c.388) | 25-286 | 2 | 85,000.00    | 100,000.00 |   | 100,000.00  |                    | 100,000.00 |
| EDUCATION PROGRAMS                     |        |   | 931,448.75   | 900,046.76 |   | 900,046.76  | 900,046.76         | -          |
| MAINTENANCE OF FREE PUBLIC LIBRARY     | 29-390 | 2 |              |            |   | -   |                    | -          |
| LANDFILL & SOLID WASTE DISPOSAL COSTS  |        |   |              |            |   | -   |                    | -          |
| RECYCLING TAX                          |        |   |              |            |   | -   |                    | -          |
| OTHER EXPENSES                         | 31-456 | 2 | 55,000.00    | 50,000.00  |   | 52,000.00   | 52,000.00          | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |              |   |   | Expended 2020      |            |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 1,071,448.75 | 1,050,046.76 | -   | 1,052,046.76                                      | 952,046.76         | 100,000.00 |

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |            |   |   | Expended 2020      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |            |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |            |   | -   | -                  | -        |
| WALMART GRANT   | 41-518 | 2 |              | 8,000.00   |   | 8,000.00  | 8,000.00           | -        |
| BODY ARMOR REPLACEMENT GRANT                          | 41-501 | 2 | 4,367.11     | 5,536.07   |   | 5,536.07  | 5,536.07           | -        |
| MUNICIAPL ALLIANCE GRANT                              | 41-501 | 2 | 10,000.00    | 28,125.00  |   | 28,125.00   | 28,125.00          | -        |
| DRIVE SOBER OR GET PULLED OVER                        | 41-509 | 2 | 6,000.00     | 2,200.00   |   | 2,200.00  | 2,200.00           | -        |
| BULLET PROOF VEST                                     | 41-693 | 2 |              | 6,505.91   |   | 6,505.91  | 6,505.91           | -        |
| SAFE & SECURE   | 41-503 | 1 | 32,400.00    | 105,000.00 |   | 105,000.00  | 105,000.00         | -        |
| CLEAN COMMUNITIES                                     | 41-503 | 2 |              | 70,917.30  |   | 70,917.30   | 70,917.30          | -        |
| 2021 AGGRESSIVE DRIVING                               | 41-503 | 2 | 10,780.00    |            |   | -   | -                  | -        |
| 2021 JIF SAFETY GRANT                                 | 41-503 | 2 | 4,500.00     |            |   | -   | -                  | -        |
| 2020 JIF SAFETY GRANT                                 | 41-503 | 2 | 4,750.00     |            |   | -   | -                  | -        |
| JIF CYBER SECURITY GRANT                              | 41-503 | 2 | 3,000.00     |            |   | -   | -                  | -        |
| JIF WELLNESS  | 41-503 | 2 | 1,500.00     |            |   | -   | -                  | -        |
| 2021 DISTRACTED DRIVING                               | 41-503 | 2 | 7,500.00     |            |   | -   | -                  | -        |
| 2021 CLICK IT OR TICKET                               | 41-503 | 2 | 7,500.00     |            |   | -   | -                  | -        |
| EMERGENCY MANAGEMENT ASSISTANCE GRANT                 | 41-503 | 2 |              | 10,000.00  |   | 10,000.00   | 10,000.00          | -        |
| RECYCLING TONNAGE GRANT                               | 41-503 | 2 | 72,860.10    |            |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |              |   |   | Expended 2020      |            |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |   | 165,157.21   | 236,284.28   | -   | 236,284.28  | 236,284.28         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 1,236,605.96 | 1,286,331.04 | -   | 1,288,331.04                                      | 1,188,331.04       | 100,000.00 |
| <b>Detail:</b>  |               |   |              |              |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 | 32,400.00    | 105,000.00   | -   | 105,000.00  | 105,000.00         | -          |
| Other Expenses  | 34-305        | 2 | 272,757.21   | 281,284.28   | -   | 283,284.28  | 183,284.28         | 100,000.00 |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |  | Appropriated |            |   |   | Expended 2020      |          |
|---|--------|--|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902 |  |              |            |   | -   |                    | -        |
| Capital Improvement Fund                        | 44-901 |  | 250,000.00   | 350,000.00 | xxxxxxxxxx                                | 350,000.00  | 350,000.00         | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA          |  | Appropriated |            |   |   | Expended 2020      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |               |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865        |  | 296,441.00   | 347,561.00 |   | 347,561.00  | 347,561.00         | -          |
| County of Gloucester- Senior Bus Purchase              | 44-903        |  | 50,000.00    |            |   |   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | <b>44-999</b> |  | 596,441.00   | 697,561.00 | -   | 697,561.00  | 697,561.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |   | Appropriated |              |   |   | Expended 2020      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                            | 45-920 |   | 1,385,000.00 | 1,352,000.00 |   | 1,352,000.00                                      | 1,352,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 |   |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                    | 45-930 |   | 410,162.50   | 436,683.00   |   | 436,683.00  | 436,683.00         | XXXXXXXXXX |
| Interest on Notes                                    | 45-935 |   | -            |              |   | -   |                    | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                     | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| GREEN TRUST LOANS PAYABLE                            | 45-940 | 2 | 4,201.12     | 9,824.00     |   | 9,824.00  | 9,823.70           | XXXXXXXXXX |
| GREEN TRUST INTEREST                                 | 45-940 | 2 | 462.62       | 603.00       |   | 603.00  | 602.44             | XXXXXXXXXX |
| GCIA LEASE INTEREST & COSTS                          | 45-941 | 2 | 9,107.76     | 13,413.00    |   | 13,413.00   | 12,660.11          | XXXXXXXXXX |
| GCIA LEASE PRINCIPAL PAYMENTS                        | 45-941 | 2 | 255,000.00   | 245,000.00   |   | 245,000.00  | 245,000.00         | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA          |  | Appropriated |              |   |   | Expended 2020      |            |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) |               |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 2,063,934.00 | 2,057,523.00 | -   | 2,057,523.00                                      | 2,056,769.25       | 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<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(1) DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
| Emergency Authorizations  | 46-870 |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                              | 46-875 |              |              | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| Special Emergency Authorization -<br>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 -<br>Excluded from "CAPS"                                  | 46-999 | -            | -            | XXXXXXXXXX | -   | -   | XXXXXXXXXX         |          |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>  | 37-480 |              |              |            | -   |   | XXXXXXXXXX         |          |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b>    | 29-405 |              |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
|   |        |              |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
| <b>(G) With Prior Consent of Local Finance Board:      Cash<br/>Deficit of Preceding Year</b> | 46-885 |              |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
|   |        |              |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>            | 34-309 | 3,896,980.96 | 4,041,415.04 | -          | 4,043,415.04                              | 3,942,661.29                                      | 100,000.00         |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2020      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>                                    | 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   |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 3,896,980.96  | 4,041,415.04  | -   | 4,043,415.04                                      | 3,942,661.29       | 100,000.00   |
|   |        |  |               |               |   |   |                    |              |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 35,531,462.97 | 35,413,571.69 | -   | 35,413,571.69                                     | 32,945,584.46      | 2,467,233.48 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 2,419,281.95  | 2,221,738.40  | XXXXXXXXXX                                | 2,221,738.40                                      | 2,221,738.40       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 37,950,744.92 | 37,635,310.09 | -   | 37,635,310.09                                     | 35,167,322.86      | 2,467,233.48 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |   |   | Expended 2020      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(H-1) Total General Appropriations for</b>              | 34-299 | 31,634,482.01 | 31,372,156.65 | -   | 31,370,156.65                                     | 29,002,923.17      | 2,367,233.48 |
| <b>Municipal Purposes within "CAPS"</b>                    | XXXXXX |               |               |   |   |                    |              |
| <b>(A) Operations - Excluded from "CAPS"</b>               | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Other Operations</b>                                    | 34-300 | 1,071,448.75  | 1,050,046.76  | -   | 1,052,046.76                                      | 952,046.76         | 100,000.00   |
| <b>Uniform Construction Code</b>                           | 22-999 | -             | -             | -   | -   | -                  | -            |
| <b>Shared Service Agreements</b>                           | 42-999 | -             | -             | -   | -   | -                  | -            |
| <b>Additional Appropriations Offset by Revenues</b>        | 34-303 | -             | -             | -   | -   | -                  | -            |
| <b>Public &amp; Private Programs Offset by Revenues</b>    | 40-999 | 165,157.21    | 236,284.28    | -   | 236,284.28  | 236,284.28         | -            |
| <b>Total Operations Excluded from "CAPS"</b>               | 34-305 | 1,236,605.96  | 1,286,331.04  | -   | 1,288,331.04                                      | 1,188,331.04       | 100,000.00   |
| <b>(C) Capital Improvements</b>                            | 44-999 | 596,441.00    | 697,561.00    | -   | 697,561.00  | 697,561.00         | -            |
| <b>(D) Municipal Debt Service</b>                          | 45-999 | 2,063,934.00  | 2,057,523.00  | -   | 2,057,523.00                                      | 2,056,769.25       | XXXXXXXXXX   |
| <b>(E) Total Deferred Charges (Sheet 28)</b>               | 46-999 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(F) Judgments (Sheet 28)</b>                            | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>        | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(K) Local District School Purposes</b>                  | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(N) Transferred to Board of Education</b>               | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(M) Reserve for Uncollected Taxes</b>                   | 50-899 | 2,419,281.95  | 2,221,738.40  | XXXXXXXXXX                                | 2,221,738.40                                      | 2,221,738.40       | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                        | 34-499 | 37,950,744.92 | 37,635,310.09 | -   | 37,635,310.09                                     | 35,167,322.86      | 2,467,233.48 |

**DEDICATED ASSESSMENT BUDGET UTILITY**

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>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<br>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:**

Board of Park and Recreation Commissioners; Recycling Program; Uniform Fire Safety Act Penalty Monies - (NJSA 52:27D-192 et.seq.); Parking Offense Adjudication Act (PL1989, c.137);  
Municipal Public Defender P.L. 1997 c.256; Storm Recovery Trust Fund P.L. 2001c.138; Town Square Clock Donations NJSA 40A:5-29; Historical Society Donations NJSA 40A:5-29; Blue Bell Farms  
Settlement; Sidewalk Trust Fund Donations NJSA 40A:5-29; Veterans Affairs Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust;  
Accumulated Absences N.J.A.C. 5:30-15; Federal Disposal of Forfeited Property; State/County Disposal of Forfeited Property; Developers' Escrow Fund; Affordable Housing Trust PL 1985 C222  
and NJAC 5:92-18.1 et. seq; Developers Contribution: Intersection & Road Improvements Donations NJSA 40A:5-29; Public Relations Donations NJSA 40A:5-29; Police Department;  
Community Activities and Events Donations; Environmental Commission Donations NJSA 40A:5-29

**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        | 10,107,815.05        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        |                      |
| Receivables with Offsetting Reserves:                         | <b>XXXXXX</b>  | <b>XXXXXXXX</b>      |
| Taxes Receivable  | 1110300        | 1,971,823.61         |
| Tax Title Lien Receivable                                     | 1110400        | 1,252,858.02         |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 4,119,000.00         |
| Other Receivables   | 1110600        | 235,675.21           |
| Deferred Charges Required to be in 2021 Budget                | 1110700        | 3,038.34             |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>17,690,210.23</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |               |                      |
|--|---------------|----------------------|
| *Cash Liabilities                              | 2110100       | 5,164,130.32         |
| Reserves for Receivables                       | 2110200       | 7,579,356.84         |
| Surplus  | 2110300       | 4,946,723.07         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>17,690,210.23</b> |

|   |         |      |
|---|---------|------|
| School Tax Levy Unpaid                        | 2220170 | 2.00 |
| Less: School Tax Deferred                     | 2220200 |      |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2.00 |

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |                | YEAR 2020             | YEAR 2019             |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                              | 2310100        | 5,067,648.47          | 5,644,700.95          |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200        | 97,418,438.32         | 96,038,559.22         |
| Delinquent Taxes  | 2310300        | 2,041,937.66          | 2,016,483.17          |
| Other Revenues and Additions to Income                    | 2310400        | 10,569,278.49         | 10,664,515.74         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>115,097,302.94</b> | <b>114,364,259.08</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                 | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| Municipal Appropriations                                  | 2310600        | 35,412,817.94         | 35,770,530.13         |
| School Taxes (Including Local and Regional)               | 2310700        | 55,528,988.00         | 54,785,520.00         |
| County Taxes (Including Added Tax Amounts)                | 2310800        | 19,123,139.41         | 18,688,293.77         |
| Special District Taxes                                    | 2310900        | 81,762.00             | 81,301.00             |
| Other Expenditures and Deductions from Income             | 2311000        | 3,872.52              | 16,193.05             |
| <b>Total Expenditures and Tax Requirements</b>            | <b>2311100</b> | <b>110,150,579.87</b> | <b>109,341,837.95</b> |
| Less: Expenditures to be Raised by Future Taxes           | 2311200        | -                     | 45,227.34             |
| <b>Total Adjusted Expenditures and Tax Requirements</b>   | <b>2311300</b> | <b>110,150,579.87</b> | <b>109,296,610.61</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>4,946,723.07</b>   | <b>5,067,648.47</b>   |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2020          | 2311500        | 4,946,723.07        |
| Current Surplus Anticipated in 2021 Budget | 2311600        | 3,104,515.82        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,842,207.25</b> |

(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.

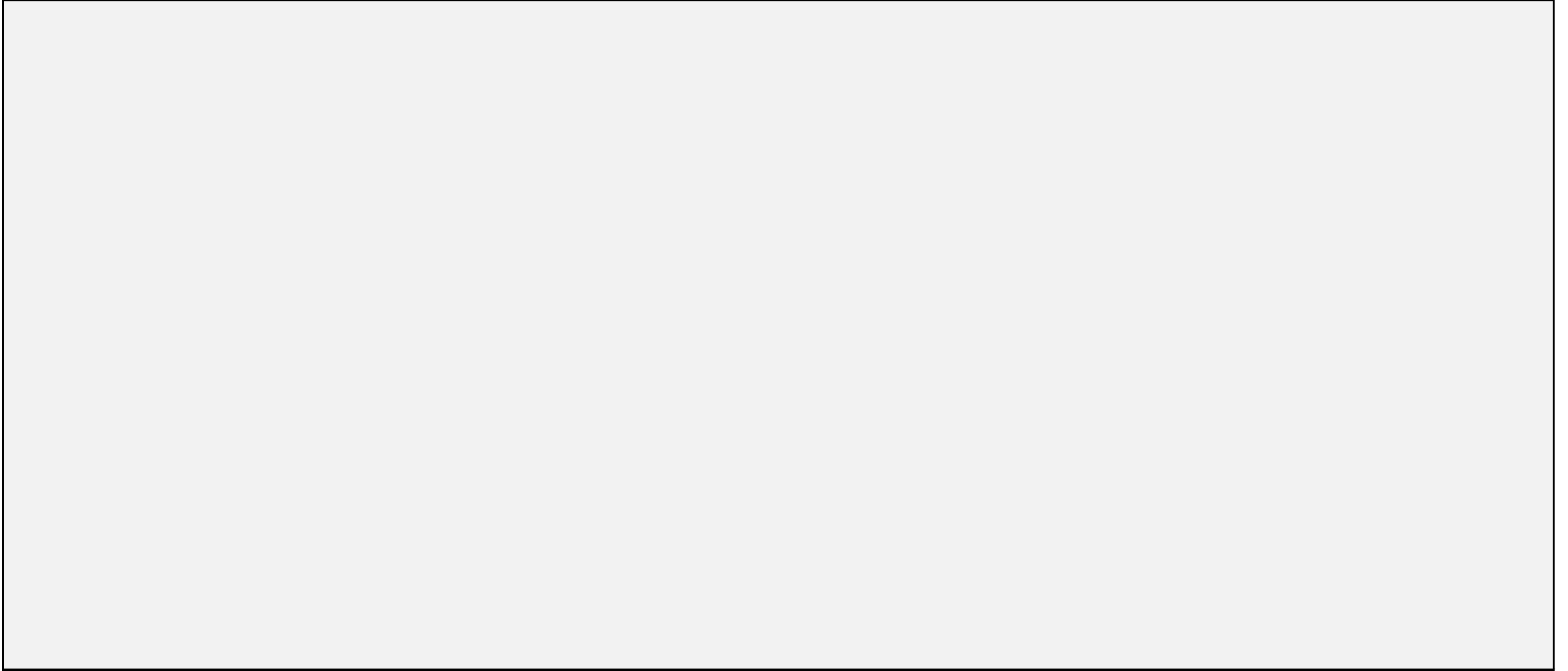
**CAPITAL IMPROVEMENT PROGRAM**

- 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 MONROE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**TOWNSHIP OF MONROE**

| 1<br>PROJECT TITLE                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| IT - VARIOUS HARD/SOFTWARE - TOWN WIDE |                     | 5,000.00                  |                                      | 5,000.00   |                                |                       |                                     |                       |                                   |
| CA- IMPROVE PFEIFFER BUILDING          |                     | 250,000.00                |                                      | 250,000.00                                       |                                |                       |                                     |                       |                                   |
| PD- VIDEO CAMERA S MDT'S               |                     | 15,000.00                 |                                      | 15,000.00  |                                |                       |                                     |                       |                                   |
| PD - LISENCE PLATE READER              |                     | 30,000.00                 |                                      | 30,000.00  |                                |                       |                                     |                       |                                   |
| PD - FENCE/GATE PARKING LOT            |                     | 15,000.00                 |                                      | 15,000.00  |                                |                       |                                     |                       |                                   |
| PD - BODY CAMERAS                      |                     | 100,000.00                |                                      | 100,000.00                                       |                                |                       |                                     |                       |                                   |
| PD - STALKER RADARS VEHICLES           |                     | 10,000.00                 |                                      | 10,000.00  |                                |                       |                                     |                       |                                   |
| PD - TRAFFIC SIGN BOARD                |                     | 10,000.00                 |                                      | 10,000.00  |                                |                       |                                     |                       |                                   |
| CECIL - STRYKER DEFIBILLATOR (4)       |                     | 10,000.00                 |                                      | 10,000.00  |                                |                       |                                     |                       |                                   |
| CECIL - TURN OUT GEAR                  |                     | 15,000.00                 |                                      | 15,000.00  |                                |                       |                                     |                       |                                   |
| CECIL - TOOLS & EQUIPMENT              |                     | 25,000.00                 |                                      | 25,000.00  |                                |                       |                                     |                       |                                   |
| WMS FIRE - MAIN STATION REPAIRS        |                     | 200,000.00                |                                      | 200,000.00                                       |                                |                       |                                     |                       |                                   |
| WMS FIRE - SUB STATION REPAIRS         |                     | 20,000.00                 |                                      | 20,000.00  |                                |                       |                                     |                       |                                   |
| WMS FIRE - TURNOUT/SCBA GEAR           |                     | 55,000.00                 |                                      | 55,000.00  |                                |                       |                                     |                       |                                   |
| WMS FIRE - RADIOS & PAGERS             |                     | 10,000.00                 |                                      | 10,000.00  |                                |                       |                                     |                       |                                   |
| WMS FIRE - BRUSH TRUCK                 |                     | -                         |                                      | -  |                                |                       |                                     |                       |                                   |
| WMS FIRE - CLASS A PUMPER TRUCK        |                     | -                         |                                      | -  |                                |                       |                                     |                       |                                   |
| WMS FIRE - COMMAND VEHICLE             |                     | 60,000.00                 |                                      | 60,000.00  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>               | <b>xxxxxx</b>       | 830,000.00                | -                                    | 830,000.00                                       | -                              | -                     | -                                   | -                     | -                                 |

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**TOWNSHIP OF MONROE**

| 1<br>PROJECT TITLE                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|  |                        |                                 |   | 5a<br>2021 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| WMS FIRE - TOOLS & EQUIPMENT             |                        | 25,000.00                       |   | 25,000.00  |                                   |                          |  |                          |  |
| MT AMB -AMBULANCE REPLACEMENT            |                        | -                               |   | -  |                                   |                          |  |                          |  |
| MT AMB - BUILDING UPGRADES               |                        | 5,000.00                        |   | 5,000.00   |                                   |                          |  |                          |  |
| MT AMB - DEFRILLATORS                    |                        | -                               |   | -  |                                   |                          |  |                          |  |
| MT AMB - VEHICLE DRIVECAMS               |                        | 7,500.00                        |   | 7,500.00   |                                   |                          |  |                          |  |
| MT AMB - RADIOS & PAGERS                 |                        | 10,000.00                       |   | 10,000.00  |                                   |                          |  |                          |  |
| MT AMB - VARIOUS TOOLS & EQUIPMENT       |                        | 15,000.00                       |   | 15,000.00  |                                   |                          |  |                          |  |
| MT AMB - BALLISTIC VEST/ACTIVE SHOOTER   |                        | 10,000.00                       |   | 10,000.00  |                                   |                          |  |                          |  |
| MT AMB - COMMAND VEHICLE                 |                        | 50,000.00                       |   | 50,000.00  |                                   |                          |  |                          |  |
| PW - ROAD PROGRAM/INFRASTRUCTURE         |                        | 1,600,000.00                    |   | 1,600,000.00                                     |                                   |                          |  |                          |  |
| PW - ROAD PROGRAM                        |                        | 200,000.00                      |   | 200,000.00                                       |                                   |                          |  |                          |  |
| PW - (1) 5-7 YD DUMP TRUCK/SLOW/SPREADER |                        | 175,000.00                      |   | 175,000.00                                       |                                   |                          |  |                          |  |
| PW - REPAIR/REPLACE BUILDINGS PW YARD    |                        | -                               |   |  |                                   |                          |  |                          |  |
| PW - VARIOUS PLOW EQUIP - TRASH TRUCKS   |                        | 75,000.00                       |   | 75,000.00  |                                   |                          |  |                          |  |
| PW - VARIOUS PLOW/SNOW PART FOR TRUCKS   |                        | -                               |   |  |                                   |                          |  |                          |  |
| PW - ASPHLAT ROLLER                      |                        | -                               |   |  |                                   |                          |  |                          |  |
| PW - VARIOUS STORM DRAINAGE IMPROVE      |                        | 125,000.00                      |   | 125,000.00                                       |                                   |                          |  |                          |  |
| PW - AUTOMATED SIDE LOADER TRASH         |                        | 320,000.00                      |   | 320,000.00                                       |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>                 | <b>xxxxxx</b>          | 2,617,500.00                    | -   | 2,617,500.00                                     | -                                 | -                        | -                                      | -                        | -  |

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

TOWNSHIP OF MONROE

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                             |                        |                                 |   | 5a<br>2021 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - ALL PROJECTS</b> | xxxxx                  | 4,795,500.00                    | -   | 4,795,500.00                                     | -                                 | -                        | -                                      | -                        | -  |



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

Local Unit

TOWNSHIP OF MONROE

| 1<br>PROJECT TITLE                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                     |                           |                                | 5a<br>2021                      | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
| IT - VARIOUS HARD/SOFTWARE - TOWN WIDE |                     | 5,000.00                  |                                | 5,000.00                        | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| CA- IMPROVE PFEIFFER BUIDING           |                     | 250,000.00                |                                | 250,000.00                      |            |            |            |            |            |
| PD- VIDEO CAMERA S MDT'S               |                     | 15,000.00                 |                                | 15,000.00                       | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  |            |
| PD - LISENCE PLATE READER              |                     | 30,000.00                 |                                | 30,000.00                       |            |            |            |            |            |
| PD - FENCE/GATE PARKING LOT            |                     | 15,000.00                 |                                | 15,000.00                       |            |            |            |            |            |
| PD - BODY CAMERAS                      |                     | 100,000.00                |                                | 100,000.00                      |            |            |            |            |            |
| PD - STALKER RADARS VEHICLES           |                     | 10,000.00                 |                                | 10,000.00                       | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  |            |
| PD - TRAFFIC SIGN BOARD                |                     | 10,000.00                 |                                | 10,000.00                       |            |            |            |            |            |
| CECIL - STRYKER DEFIBILLATOR (4)       |                     | 10,000.00                 |                                | 10,000.00                       |            |            |            |            |            |
| CECIL - TURN OUT GEAR                  |                     | 15,000.00                 |                                | 15,000.00                       |            |            |            |            |            |
| CECIL - TOOLS & EQUIPMENT              |                     | 25,000.00                 |                                | 25,000.00                       |            |            |            |            |            |
| WMS FIRE - MAIN STATION REPAIRS        |                     | 200,000.00                |                                | 200,000.00                      |            |            |            |            |            |
| WMS FIRE - SUB STATION REPAIRS         |                     | 20,000.00                 |                                | 20,000.00                       |            |            |            |            |            |
| WMS FIRE - TURNOUT/SCBA GEAR           |                     | 55,000.00                 |                                | 55,000.00                       | 55,000.00  | 55,000.00  | 55,000.00  | 55,000.00  |            |
| WMS FIRE - RADIOS & PAGERS             |                     | 10,000.00                 |                                | 10,000.00                       | 10,000.00  | 10,000.00  | 10,000.00  |            |            |
| WMS FIRE - BRUSH TRUCK                 |                     | -                         |                                |                                 | 425,000.00 |            |            | 70,000.00  |            |
| WMS FIRE - CLASS A PUMPER TRUCK        |                     | -                         |                                |                                 |            |            |            | 60,000.00  |            |
| WMS FIRE - COMMAND VEHICLE             |                     | 60,000.00                 |                                |                                 | 60,000.00  |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>               | <b>xxxxx</b>        | 830,000.00                | <b>XXXXXXXXXX</b>              | 770,000.00                      | 585,000.00 | 100,000.00 | 100,000.00 | 220,000.00 | 5,000.00   |

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

Local Unit

TOWNSHIP OF MONROE

| 1<br>PROJECT TITLE                       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|  |                     |                           |                                | 5a<br>2021                      | 5b<br>2022   | 5c<br>2023   | 5d<br>2024   | 5e<br>2025   | 5f<br>2026   |
| WMS FIRE - TOOLS & EQUIPMENT             |                     | 25,000.00                 |                                | 25,000.00                       |              |              |              |              |              |
| MT AMB -AMBULANCE REPLACEMENT            |                     | -                         |                                |                                 |              | 165,000.00   |              | 165,000.00   |              |
| MT AMB - BUILDING UPGRADES               |                     | 5,000.00                  |                                | 5,000.00                        |              |              | 5,000.00     |              |              |
| MT AMB - DEFRILLATORS                    |                     | -                         |                                |                                 |              |              | 7,500.00     |              |              |
| MT AMB - VEHICLE DRIVECAMS               |                     | 7,500.00                  |                                | 7,500.00                        |              |              |              |              |              |
| MT AMB - RADIOS & PAGERS                 |                     | 10,000.00                 |                                | 10,000.00                       | 5,000.00     | 10,000.00    |              |              |              |
| MT AMB - VARIOUS TOOLS & EQUIPMENT       |                     | 15,000.00                 |                                | 15,000.00                       | 10,000.00    |              | 10,000.00    |              |              |
| MT AMB - BALLISTIC VEST/ACTIVE SHOOTER   |                     | 10,000.00                 |                                | 10,000.00                       |              |              |              |              |              |
| MT AMB - COMMAND VEHICLE                 |                     | 50,000.00                 |                                | 50,000.00                       |              |              |              |              |              |
| PW - ROAD PROGRAM/INFRASTRUCTURE         |                     | 1,600,000.00              |                                | 1,600,000.00                    | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 |
| PW - ROAD PROGRAM                        |                     | 200,000.00                |                                | 200,000.00                      | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   |
| PW - (1) 5-7 YD DUMP TRUCK/SLOW/SPREADER |                     | 175,000.00                |                                | 175,000.00                      | 180,000.00   |              |              | 185,000.00   |              |
| PW - REPAIR/REPLACE BUILDINGS PW YARD    |                     | -                         |                                |                                 | 130,000.00   | 130,000.00   |              |              |              |
| PW - VARIOUS PLOW EQUIP - TRASH TRUCKS   |                     | 75,000.00                 |                                | 75,000.00                       |              | 80,000.00    |              |              |              |
| PW - VARIOUS PLOW/SNOW PART FOR TRUCKS   |                     | -                         |                                |                                 | 95,000.00    |              | 95,000.00    |              | 95,000.00    |
| PW - ASPHLAT ROLLER                      |                     | -                         |                                |                                 | 65,000.00    |              |              |              |              |
| PW - VARIOUS STORM DRAINAGE IMPROVE      |                     | 125,000.00                |                                | 125,000.00                      |              |              |              |              |              |
| PW - AUTOMATED SIDE LOADER TRASH         |                     | 320,000.00                |                                | 320,000.00                      | 330,000.00   |              | 340,000.00   |              | 350,000.00   |
| <b>TOTAL - THIS PAGE</b>                 | <b>xxxxx</b>        | 2,617,500.00              | <b>XXXXXXXXXX</b>              | 2,617,500.00                    | 2,615,000.00 | 2,185,000.00 | 2,257,500.00 | 2,150,000.00 | 2,245,000.00 |

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

Local Unit

TOWNSHIP OF MONROE

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |              |              |              |              |              |
|-----------------------------|---------------------|---------------------------|--------------------------------|--|--------------|--------------|--------------|--------------|--------------|
|                             |                     |                           |                                | 5a<br>2021                             | 5b<br>2022   | 5c<br>2023   | 5d<br>2024   | 5e<br>2025   | 5f<br>2026   |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
|                             |                     | -                         |                                |  |              |              |              |              |              |
| <b>TOTAL - ALL PROJECTS</b> | xxxxx               | 4,795,500.00              | XXXXXXXXXX                     | 4,735,500.00                           | 3,816,000.00 | 2,855,000.00 | 2,965,500.00 | 2,909,000.00 | 2,870,000.00 |

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

Local Unit

**TOWNSHIP OF MONROE**

| 1<br>Project Title                     | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2021 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| IT - VARIOUS HARD/SOFTWARE - TOWN WIDE | 5,000.00                      |                            |                    | 250.00                              |                         |  |                 |                           |                  |              |
| CA- IMPROVE PFEIFFER BUIDING           | 250,000.00                    |                            |                    | 12,500.00                           |                         |  |                 |                           |                  |              |
| PD- VIDEO CAMERA S MDT'S               | 15,000.00                     |                            |                    | 750.00                              |                         |  |                 |                           |                  |              |
| PD - LISENCE PLATE READER              | 30,000.00                     |                            |                    | 1,500.00                            |                         |  |                 |                           |                  |              |
| PD - FENCE/GATE PARKING LOT            | 15,000.00                     |                            |                    | 750.00                              |                         |  |                 |                           |                  |              |
| PD - BODY CAMERAS                      | 100,000.00                    |                            |                    | 5,000.00                            |                         |  |                 |                           |                  |              |
| PD - STALKER RADARS VEHICLES           | 10,000.00                     |                            |                    | 500.00                              |                         |  |                 |                           |                  |              |
| PD - TRAFFIC SIGN BOARD                | 10,000.00                     |                            |                    | 500.00                              |                         |  |                 |                           |                  |              |
| CECIL - STRYKER DEFREBILLATOR (4)      | 10,000.00                     |                            |                    | 500.00                              |                         |  |                 |                           |                  |              |
| CECIL - TURN OUT GEAR                  | 15,000.00                     |                            |                    | 750.00                              |                         |  |                 |                           |                  |              |
| CECIL - TOOLS & EQUIPMENT              | 25,000.00                     |                            |                    | 1,250.00                            |                         |  |                 |                           |                  |              |
| WMS FIRE - MAIN STATION REPAIRS        | 200,000.00                    |                            |                    | 10,000.00                           |                         |  |                 |                           |                  |              |
| WMS FIRE - SUB STATION REPAIRS         | 20,000.00                     |                            |                    | 1,000.00                            |                         |  |                 |                           |                  |              |
| WMS FIRE - TURNOUT/SCBA GEAR           | 55,000.00                     |                            |                    | 2,750.00                            |                         |  |                 |                           |                  |              |
| WMS FIRE - RADIOS & PAGERS             | 10,000.00                     |                            |                    | 500.00                              |                         |  |                 |                           |                  |              |
| WMS FIRE - BRUSH TRUCK                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| WMS FIRE - CLASS A PUMPER TRUCK        | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| WMS FIRE - COMMAND VEHICLE             | 60,000.00                     |                            |                    | 3,000.00                            |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>               | 830,000.00                    | -                          | -                  | 41,500.00                           | -                       | -  | -               | -                         | -                | -            |

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

Local Unit

**TOWNSHIP OF MONROE**

| 1<br>Project Title                       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2021 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| WMS FIRE - TOOLS & EQUIPMENT             | 25,000.00                     |                            |                    | 1,250.00                            |                         |  |                 |                           |                  |              |
| MT AMB -AMBULANCE REPLACEMENT            | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| MT AMB - BUILDING UPGRADES               | 5,000.00                      |                            |                    | 250.00                              |                         |  |                 |                           |                  |              |
| MT AMB - DEFRILLATORS                    | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| MT AMB - VEHICLE DRIVECAMS               | 7,500.00                      |                            |                    | 375.00                              |                         |  |                 |                           |                  |              |
| MT AMB - RADIOS & PAGERS                 | 10,000.00                     |                            |                    | 500.00                              |                         |  |                 |                           |                  |              |
| MT AMB - VARIOUS TOOLS & EQUIPMENT       | 15,000.00                     |                            |                    | 750.00                              |                         |  |                 |                           |                  |              |
| MT AMB - BALLISTIC VEST/ACTIVE SHOOTER   | 10,000.00                     |                            |                    | 500.00                              |                         |  |                 |                           |                  |              |
| MT AMB - COMMAND VEHICLE                 | 50,000.00                     |                            |                    | 2,500.00                            |                         |  |                 |                           |                  |              |
| PW - ROAD PROGRAM/INFRASTRUCTURE         | 1,600,000.00                  |                            |                    | 80,000.00                           |                         |  |                 |                           |                  |              |
| PW - ROAD PROGRAM                        | 200,000.00                    |                            |                    | 10,000.00                           |                         |  |                 |                           |                  |              |
| PW - (1) 5-7 YD DUMP TRUCK/SLOW/SPREADER | 175,000.00                    |                            |                    | 8,750.00                            |                         |  |                 |                           |                  |              |
| PW - REPAIR/REPLACE BUILDINGS PW YARD    | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| PW - VARIOUS PLOW EQUIP - TRASH TRUCKS   | 75,000.00                     |                            |                    | 3,750.00                            |                         |  |                 |                           |                  |              |
| PW - VARIOUS PLOW/SNOW PART FOR TRUCKS   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| PW - ASPHLAT ROLLER                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| PW - VARIOUS STORM DRAINAGE IMPROVE      | 125,000.00                    |                            |                    | 6,250.00                            |                         |  |                 |                           |                  |              |
| PW - AUTOMATED SIDE LOADER TRASH         | 320,000.00                    |                            |                    | 16,000.00                           |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                 | 2,617,500.00                  | -                          | -                  | 130,875.00                          | -                       | -  | -               | -                         | -                | -            |

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

Local Unit

**TOWNSHIP OF MONROE**

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                               | 3a<br>Current Year<br>2021 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | 4,795,500.00                  | -                          | -                  | 239,775.00                          | -                       | -  | -               | -                         | -                | -            |

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

RESOLUTION R:124A-2021

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of MONROE, County of GLOUCESTER 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) \$ 23,741,443.41 (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) \$ 82,610.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 931,448.75 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

|  |  |                                |  |
|--|--|--------------------------------|--|
|  | <p><b>Ayes</b></p> <p>Falcone<br/>Fox<br/>Garbowski<br/>McKinney<br/>O'Reilly<br/>Valcourt</p> | <p><b>Nays</b></p> <p>None</p> |  |
|  |  |                                | <p><b>Abstained</b> <span style="border: 1px solid black; padding: 5px;">None</span></p> |
|  |  |                                | <p><b>Absent</b> <span style="border: 1px solid black; padding: 5px;">Wolfe</span></p>   |

**SUMMARY OF REVENUES**

|   |               |           |                      |
|---|---------------|-----------|----------------------|
| 1. General Revenues   |               |           |                      |
| Surplus Anticipated   | 08-100        | \$        | 3,104,515.82         |
| Miscellaneous Revenues Anticipated  | 13-099        | \$        | 8,148,336.94         |
| Receipts from Delinquent Taxes  | 15-499        | \$        | 2,025,000.00         |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)   | 07-190        | \$        | 23,741,443.41        |
| 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        | \$        | 931,448.75           |
| <b>Total Revenues</b>   | <b>13-299</b> | <b>\$</b> | <b>37,950,744.92</b> |

## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 28,142,020.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 3,492,462.01    |
| (g) Cash Deficit  | 46-885 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 1,236,605.96    |
| (c) Capital Improvements  | 44-999 | \$ 596,441.00      |
| (d) Municipal Debt Service  | 45-999 | \$ 2,063,934.00    |
| (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 | \$ 2,419,281.95    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                    |
| <b>Total Appropriations</b>   | 34-499 | \$ 37,950,744.92   |

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 7th day of July, 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 7th day of July, 2021, ACHiselko@monroetownshipnj.org, 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 | 82,610.00   | 81,762.00                |                          | 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 | 82,610.00   | 81,762.00                | -                        | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |             |                          |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|                                     |        |             |                          |                          | Debt Service:   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Year Referendum Passed/Implemented: |        |             | 2004<br><i>(Date)</i>    |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | xxxxxxxxxx |
| Rate Assessed:                      |        | \$          | 0.0030                   |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | xxxxxxxxxx |
| Total Tax Collected to date:        |        | \$          | 2,672,661.00             |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | xxxxxxxxxx |
| Total Expended to date:             |        | \$          | 1,042,500.00             |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | xxxxxxxxxx |
| Total Acreage Preserved to date:    |        |             | 37.000<br><i>(Acres)</i> |                          | Reserve for Future Use                                | 54-950-2 | 82,610.00    | 81,762.00  | 81,762.00       | -          |
| Recreation land preserved in 2020:  |        |             | 0.000<br><i>(Acres)</i>  |                          | Total Trust Fund Appropriations:                      | 54-499   | 82,610.00    | 81,762.00  | 81,762.00       | -          |
| Farmland preserved in 2020:         |        |             | 0.000<br><i>(Acres)</i>  |                          |   |          |              |            |                 |            |

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

Contracting Unit: TOWNSHIP OF MONROE

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.

2-Jun-21  
Date

[achiselko@monroetownshipnj.org](mailto:achiselko@monroetownshipnj.org)  
Clerk of the Governing Body