

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for
Municipal Budget Document

Municipal Budget Version 2021.1
Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Brooklawn Borough, Camden County
BOROUGH OF BROOKLAWN
CAMDEN
BROOKLAWN
BOROUGH
COUNCIL MEMBERS
Borough of Brooklawn
301 Christiana Street
Brooklawn, New Jersey 08030
(856) 456-0750
(856) 456-1874

		Cert #	Date of Original Appt.
Clerk	Ryan Giles	C-1644	Feb. 1, 2012
Tax Collector	Maria Branson	T-8123	
Chief Financial Officer	Ryan Giles	N-0897	
Registered Municipal Accountant	Kirk N. Applegate	20CR00048400	
Municipal Attorney	Timothy Higgins, Esquire		
Newspaper	Gloucester City News		

	Day	Month
Date of Introduction	15	March
Date of Advertisement	1	April
Date of Public Hearing	19	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current		116,782,100
Net Valuation Taxable Prior		113,290,900
		3,491,200
Budget Year	2021	
Municipal Code	0407	

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

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

2021 Municipal Budget

of the BOROUGH of BROOKLAWN County of
CAMDEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	575,000.00		508,000.00	
2. Total Miscellaneous Revenues	1,190,750.00		1,133,660.00	
3. Receipts from Delinquent Taxes	75,000.00		50,000.00	
4. a) Local Tax for Municipal Purposes	2,141,350.00		2,062,900.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,141,350.00		2,062,900.00	
Total General Revenues	3,982,100.00		3,754,560.00	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	1,032,535.00		1,004,400.00	
Other Expenses	1,857,502.59		1,787,015.65	
2. Deferred Charges & Other Appropriations	401,019.45		316,705.00	
3. Capital Improvements	15,000.00		15,000.00	
4. Debt Service (Include for School Purposes)	288,442.96		251,039.35	
5. Reserve for Uncollected Taxes	189,000.00		185,800.00	
Total General Appropriations	3,783,500.00		3,559,960.00	
Total Number of Employees				

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

Balance of Outstanding Debt					
		General		Water	
Interest					
Principal					
Outstanding Balance					

Balance of Outstanding Debt					
Interest					
Principal					
Outstanding Balance					

BOROUGH OF BROOKLAWN
SUMMARY OF 2021 BUDGET

	Future Budget Projections				
	2022	2023	2024	2025	2026
Total Budget	3,982,100.00				
Employee Costs:					
Salaries & Wages					
Sheet 17	1,011,700.00				
Sheet 25	20,835.00				
Total	1,032,535.00				
Social Security					
Sheet 19	68,000.00				
Pensions etc.					
Sheet 19	115,745.00				
Sheet 19	153,025.00				
Sheet 19	-				
Sheet 20	-				
Insurance					
Sheet 14	8,500.00				
Direct Employee Costs	1,377,805.00				
General Liability Insurance					
Sheet 14	-				
Debt Service:					
Sheet 27	288,442.96				
Reserve for Uncollected Taxes:					
Sheet 29	189,000.00				
Capital Funds:					
Sheet 26a	15,000.00				
Deferred Charges:					
Sheet 28	61,749.45				

Grants:

Sheet 25 (less Salaries & Wages above)

79,163.59

2.0%

All Other Departmental OE's:

Various Line Items

1,970,939.00

49.5%

102.00%

2,010,357.78

2,050,564.94

2,091,576.23

2,133,407.76

2,176,075.91

Projected Budget Totals

3,420,649.63

3,494,243.31

3,569,571.50

3,646,682.24

3,725,625.22

BOROUGH OF BROOKLAWN

2021 BUDGET FUNDING

Budget Funding:

Fund Balance

575,000.00

Local Revenues

913,755.51

State Aid

199,509.00

Grants

77,485.49

Delinquent Tax

75,000.00

Local Purpose Tax

2,141,350.00

3,982,100.00

Ratables

116,782,100

Tax Rate

1.834

Increase

0.013

Project Tax Results

2021

2022

2023

2024

2025

3,420,649.63

3,319,243.31

3,219,571.50

3,121,682.24

3,025,625.22

3,420,649.63

3,494,243.31

3,569,571.50

3,646,682.24

3,725,625.22

124,782,100

132,782,100

140,782,100

148,782,100

156,782,100

2.741

2.500

2.287

2.098

1.930

0.908

(0.242)

(0.213)

(0.189)

(0.168)

LEVY CAP CAL

Prior Year

2,141,350.00

3,420,649.63

3,319,243.31

3,219,571.50

3,121,682.24

2%

42,827.00

68,412.99

66,384.87

64,391.43

62,433.64

Debt Service & Health

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

Ratables Added

14,000.00

15,000.00

16,000.00

17,000.00

18,000.00

CAP Max

2,343,177.00

3,649,062.62

3,546,628.18

3,445,962.93

3,347,115.89

Over / (Under) CAP

1,077,472.63

(329,819.31)

(327,056.67)

(324,280.69)

(321,490.67)

COMPARISON OF REVENUES & APPROPRIATIONS

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	575,000.00	508,000.00	67,000.00	13.19%
Local	913,755.51	885,388.45	28,367.06	3.20%
State Aid	199,509.00	199,509.00	-	0.00%
State & Federal Grants	77,485.49	48,762.55	28,722.94	58.90%
Delinquent Tax	75,000.00	50,000.00	25,000.00	50.00%
Local Purpose Tax	2,141,350.00	2,062,900.00	78,450.00	3.80%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,982,100.00	3,754,560.00	227,540.00	6.06%
APPROPRIATIONS				
Salaries & Wages	1,032,535.00	1,037,600.00	(5,065.00)	-0.49%
Other Expenses	1,778,339.00	1,689,375.00	88,964.00	5.27%
Statutory & Deferred Charges	401,019.45	316,705.00	84,314.45	26.62%
State & Federal Grants	79,163.59	50,440.65	28,722.94	56.94%
Capital (without grants)	15,000.00	15,000.00	-	0.00%
Debt Service	288,442.96	251,039.35	37,403.61	14.90%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	189,000.00	185,800.00	3,200.00	1.72%
TOTAL APPROPRIATIONS	3,783,500.00	3,545,960.00	237,540.00	0.066989
Adopted Emergencies		(208,600.00)		

CONDITION OF SURPLUS

	BUDGET	PRIOR	CHANGE
	YEAR	YEAR	
Available	1,575,941.72	1,538,876.24	37,065.48
Used to Fund Budget	575,000.00	508,000.00	67,000.00
Remaining Balance	1,000,941.72	1,030,876.24	(29,934.52)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET	PRIOR	CHANGE	%
	YEAR	YEAR		
Local Purpose Tax Levy (only)	2,141,350.00	2,062,900.00	78,450.00	3.80%
Local Tax Rate	1.8336	1.8210	0.0126	0.69%
Assessed Valuation	116,782,100	113,290,900	3,491,200	3.08%

STATUS OF "CAPS"

SPENDING CAP	CAP	CAP	2% LEVY CAP
	@ 1.0%	COLA	
CAP Base from Prior Year	2,713,730.00	2,713,730.00	2,203,368.02 MAX
Rate Applied	1.00%	3.50%	2,141,350.00 ACTUAL
Allowable CAP	2,740,867.30	2,808,710.55	(62,018.02) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	387,664.77	387,664.77	Introduce Budget
Other			
Total CAP Allowable	3,128,532.07	3,196,375.32	
Budget Expenditures Sheet 19	2,704,844.00	2,704,844.00	
Remaining or (Excess)	423,688.07	491,531.32	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.15%	97.15%	0.00%
Used for Reserve for Taxes	96.00%	96.00%	0.00%
Remaining	1.15%	1.15%	0.00%

BOROUGH OF BROOKLAWN

SUMMARY OF TAX RATES						LEVY CHANGE PER VARIOUS ASSESSED VALUES					
	Estimated		Actual			Estimated			Actual		
	2021		2020			2021			2020		
	Levy Amount	Rate	Levy Amount	Rate	Change	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax
COUNTY:					%						Local Tax
County Tax (General)	940,000.00	0.805	921,047.22	0.813	(0.008)	100,000.00	4,042.87	1,833.63	4,045.00	1,821.00	(2.13)
County Library	65,000.00	0.056	60,309.38	0.053	0.003	125,000.00	5,053.59	2,292.04	5,056.25	2,276.25	(2.66)
County Health	-	-	-	-	-	150,000.00	6,064.31	2,750.44	6,067.50	2,731.50	(3.19)
County Open Space	25,000.00	0.021	23,656.80	0.021	0.000	175,000.00	7,075.02	3,208.85	7,078.75	3,186.75	(3.73)
Total All County Levies	1,030,000.00	0.882	1,005,013.40	0.887	(0.005)	200,000.00	8,085.74	3,667.26	8,090.00	3,642.00	(4.26)
					-0.57%	225,000.00	9,096.46	4,125.66	9,101.25	4,097.25	(4.79)
SCHOOLS:						250,000.00	10,107.18	4,584.07	10,112.50	4,552.50	(5.32)
Local School	1,550,000.00	1.327	1,513,841.00	1.337	(0.010)	275,000.00	11,117.90	5,042.48	11,123.75	5,007.75	(5.85)
Regional School	-	-	-	-	-	300,000.00	12,128.61	5,500.89	12,135.00	5,463.00	(6.39)
Regional High School	-	-	-	-	-	325,000.00	13,139.33	5,959.29	13,146.25	5,918.25	(6.92)
Additional Local School	-	-	-	-	-	350,000.00	14,150.05	6,417.70	14,157.50	6,373.50	(7.45)
School Debt Service	-	-	-	-	-	375,000.00	15,160.77	6,876.11	15,168.75	6,828.75	(7.98)
					#DIV/0!	400,000.00	16,171.49	7,334.51	16,180.00	7,284.00	(8.51)
					#DIV/0!	425,000.00	17,182.20	7,792.92	17,191.25	7,739.25	(9.05)
					#DIV/0!	450,000.00	18,192.92	8,251.33	18,202.50	8,194.50	(9.58)
					#DIV/0!	475,000.00	19,203.64	8,709.74	19,213.75	8,649.75	(10.11)
SPECIAL DISTRICTS:						500,000.00	20,214.36	9,168.14	20,225.00	9,105.00	(10.64)
Special District Tax	-	-	-	-	-	600,000.00	24,257.22	11,001.77	24,270.00	10,926.00	(12.77)
LOCAL PURPOSE TAX	2,141,350.00	1.834	2,062,900.00	1.821	0.013	600,000.00	24,257.22	11,001.77	24,270.00	10,926.00	(12.77)
Municipal Library	-	-	-	-	0.69%	750,000.00	30,321.53	13,752.21	30,337.50	13,657.50	(15.97)
Municipal Open Space	-	-	-	-	#DIV/0!	1,000,000.00	40,428.71	18,336.28	40,450.00	18,210.00	(21.29)
Arts and Cultural	-	0	-	-	#DIV/0!	1,250,000.00	50,535.89	22,920.35	50,562.50	22,762.50	(26.61)
TOTAL ALL LEVIES	4,721,350.00	4.043	4,581,754.40	4.045	-0.0021	1,500,000.00	60,643.07	27,504.43	60,675.00	27,315.00	(31.93)
					-0.00053						189.43
NET VALUATION TAXABLE	116,782,100		113,290,900								

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,793,100.00	XXXXXXXXXXXX
2	Local District School Tax Actual		1,513,841.00
	Estimate	1,550,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
5	County Tax Actual		1,005,013.40
	Estimate	1,030,000.00	XXXXXXXXXXXX
6	Special District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual	-	-
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	6,373,100.00	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,840,750.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	4,532,350.00	
12	Amount of Item 11 divided by 96.00% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,721,350.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	1,550,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,030,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,141,350.00	
	Total Amount (Line 12)	4,721,350.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	189,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	3,793,100.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	189,000.00	
	Subtotal	3,982,100.00	
	Less: Item 10 - Total Anticipated Revenues	1,840,750.00	
	Amount to Be Raised by Taxation in Municipal Budget	2,141,350.00	
Local Tax for Municipal Purpose		2,141,350.00	
Addition to Local District School Tax		-	
Minimum Library Tax		-	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BROOKLAWN COUNTY: CAMDEN

Theresa Branella	Dec. 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Ryan Giles	Feb. 1, 2012
Municipal Clerk	C-1644
Maria Branson	Cert. No.
Tax Collector	T-8123
Ryan Giles	Cert. No.
Chief Financial Officer	N-0897
Kirk N. Applegate	Cert. No.
Registered Municipal Accountant	20CPR00048400
Timothy Higgins, Esquire	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Brooklawn

301 Christiana Street

Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

Governing Body Members	
Name	Term Expires
Michael Mevoli	Dec. 31, 2023
Jerry Granstrom	Dec. 31, 2023
Julie McCleary	Dec. 31, 2021
Patricia McConnell	Dec. 31, 2021
Patrick Moses	Dec. 31, 2022
John Clotworthy	Dec. 31, 2022

2021

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

BROOKLAWN

County of

CAMDEN

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

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

Certified by me, this 15 day of March, 2021

boroclerk@brooklawn-nj.com
Clerk

301 Christiana Street
Address

Brooklawn, New Jersey 08030
Address

(856) 456-0750
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 15 day of March, 2021

kapplegate@bowmanllp.com
Registered Municipal Accountant

601 White Horse road
Address

Voorhees, New Jersey 08043
(856) 435-6200

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 15 day of March, 2021

boroclerk@brooklawn-nj.com

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 _____ BOROUGH _____ of _____ BROOKLAWN _____, County of _____ CAMDEN _____ 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 _____
Gloucester City News _____

in the issue of _____ April 1 _____, 2021

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

RECORDED VOTE
(insert last name)

Ayes		Nays		Abstained		Absent	
J. Clotworthy							
J. Granstrom							
M. Mevoli							
J. McCleary							
P. McConnell							
P. Moses							

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ BROOKLAWN _____, County of _____ CAMDEN _____, on _____ March 15 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough of Brooklawn _____, on _____ April _____, 2021 at _____ 6:30 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))	2,704,844.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))	1,088,256.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,088,256.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	189,000.00
Percent of Tax Collections	
Building Aid Allowance	2021 - \$ _____
for Schools-State Aid	2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	3,982,100.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,840,750.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,141,350.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,748,800.00	543,300.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,760.00					
Emergency Appropriations	-	-	-	-	-	-
Total Appropriations	3,754,560.00	543,300.00	-	-	-	-
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	3,616,926.89	533,215.32	-	-	-	-
Reserved	137,542.26	1,250.75	-	-	-	-
Unexpended Balances Canceled	90.85	8,833.93	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,754,560.00	543,300.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION Total General Appropriations for 2020 3,748,800.00 Cap Base Adjustment: 3,748,800.00 Subtotal <u>3,748,800.00</u> Exceptions Less: Total Other Operations 14,900.00 Total Uniform Construction Code - Total Interlocal Service Agreement 513,650.00 Total Additional Appropriations - Total Capital Improvements 15,000.00 Total Debt Service 251,039.35 Transferred to Board of Education - Type I School Debt - Total Public & Private Programs 44,680.65 Judgements - Total Deferred Charges 10,000.00 Cash Deficit - Reserve for Uncollected Taxes 185,800.00 Total Exceptions <u>1,035,070.00</u> Amount on Which CAP is Applied 2,713,730.00 <u>1.0% CAP</u> <u>27,137.30</u> Allowable Operating Appropriations before 2,740,867.30 Additional Exceptions per (N.J.S.A. 40A:4-45.3)		CAP CALCULATION Allowable Operating Appropriations before 2,740,867.30 Additional Exceptions per (N.J.S.A. 40A:4-45.3) Additions: New Construction (Assessor Certification) 63,633.02 2019 Cap Bank 40,371.41 2020 Cap Bank 283,660.34 Total Additions <u>387,664.77</u> Maximum Appropriations within "CAPS" Sheet 19 @ 1.0% <u>3,128,532.07</u> Additional Increase to COLA rate. - Amount of Increase allowable. 2.5% <u>67,843.25</u> Maximum Appropriations within "CAPS" Sheet 19 @ 0.0% <u>3,196,375.32</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

Sheet 3b

BUDGET MESSAGE

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

Estimated Amounts to be Contributed by Employees:

221,403.24

Budgeted Group Insurance - Utilities

TOTAL	225,000.00
-------	------------

Instead of receiving Health Benefits, _____ 5 employees have elected an opt-out for 2021. This opt-out amount¹ is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 28,000.00

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	2,062,900.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,400.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,059,500.00
Plus 2% CAP Increase	41,190.00
ADJUSTED TAX LEVY	2,100,690.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,100,690.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,100,690.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	35,736.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,400.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	39,136.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	91.00

ADJUSTED TAX LEVY

2,139,735.00

Additions:

New Ratables - Increase for new construction	3,494,400
Prior Year's Local Purpose Tax Rate (per \$100)	1.821
New Ratable Adjustment to Levy	
Amounts approved by Referendum	63,633.02
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,203,368.02

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,141,350.00

OVER OR (UNDER) 2% LEVY CAP

(62,018.02)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
2018	Maximum Allowable Amount to be Raised by Taxation	2,015,816
	Amount to be Raised by Taxation for Municipal Purpose	<u>2,015,816</u>
	Available for Banking (CY 2021)	-
	Amount Used in 2021	<u>-</u>
	Balance to Expire	<u><u>-</u></u>
2019	Maximum Allowable Amount to be Raised by Taxation	2,139,787
	Amount to be Raised by Taxation for Municipal Purpose	<u>2,040,150</u>
	Available for Banking (CY 2021 - CY 2022)	99,637
	Amount Used in 2021	<u>-</u>
	Balance to Carry Forward (CY 2022)	<u><u>99,637</u></u>
2020	Maximum Allowable Amount to be Raised by Taxation	2,116,817
	Amount to be Raised by Taxation for Municipal Purpose	<u>2,062,900</u>
	Available for Banking (CY 2021 - CY 2023)	53,917
	Amount Used in 2021	<u>-</u>
	Balance to Carry Forward (CY 2022 - CY2023)	<u><u>53,917</u></u>
2021	Maximum Allowable Amount to be Raised by Taxation	2,203,368
	Amount to be Raised by Taxation for Municipal Purpose	<u>2,141,350</u>
	Available for Banking (CY 2022 - CY 2024)	62,018
	Total Levy CAP Bank	<u><u>215,572</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	575,000.00	508,000.00	508,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	575,000.00	508,000.00	508,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,875.00
Other	08-104	6,500.00	7,000.00	6,670.00
Fees and Permits	08-105	-	-	-
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	83,500.00	100,000.00	83,757.78
Other	08-109		-	-
Interest and Costs on Taxes	08-112	15,078.82	15,038.45	26,026.56
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	11,551.13
Anticipated Utility Operating Surplus	08-114	-	-	-
Rental of Municipally Owned Property	08-118	306,000.00	310,000.00	306,088.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue		658,763.82	673,838.45	677,516.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	28,000.00	30,000.00	28,260.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,000.00	30,000.00	28,260.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	5,034.30	6,712.40	6,712.40
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,300.00	30,000.00	30,000.00
				-
Body Armor Replacement Grant	10-505	991.06	1,087.54	1,087.54
				-
Recycling Tonnage Grant	10-569	3,125.13	5,202.61	5,202.61
				-
Drunk Driving Enforcement Fund	10-509	2,035.00	-	-
				-
Clean Communities Grant	10-602		4,000.00	4,000.00
				-
Recreation Facilities Enhancement Grant	10-671	50,000.00		-
				-
Bulletproof Vest Partnership Grant	10-508		1,760.00	1,760.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	77,485.49	48,762.55	48,762.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:			xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written			xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items			08-004	131,491.69	95,200.00
					96,474.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2021	2020	Cash in 2020
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
		08-101	575,000.00	508,000.00	508,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		08-001	658,763.82	673,838.45	677,516.34
Total Section B: State Aid Without Offsetting Appropriations		09-001	199,509.00	199,509.00	199,508.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	28,000.00	30,000.00	28,260.00
Total Section D: Government Services - Shared Service Agreements		11-001	95,500.00	86,350.00	86,350.00
Total Section E: 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	77,485.49	48,762.55	48,762.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	131,491.69	95,200.00	96,474.18
Total Miscellaneous Revenues		13-099	1,190,750.00	1,133,660.00	1,136,872.06
4. Receipts from Delinquent Taxes		15-499	75,000.00	50,000.00	100,761.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	1,840,750.00	1,691,660.00	1,745,633.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	2,141,350.00	2,062,900.00	XXXXXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	2,141,350.00	2,062,900.00	2,242,329.22
7. Total General Revenues		13-299	3,982,100.00	3,754,560.00	3,987,962.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					-		-
					-		-
Administrative and Executive					-		-
Salaries and Wages:					-		-
Mayor and Council	20-110	24,400.00	24,400.00		24,400.00	24,400.00	-
Municipal Clerk's Office	20-120	96,000.00	92,000.00		96,000.00	94,570.17	1,429.83
					-		-
Other Expenses:					-		-
Mayor and Council	20-110	3,100.00	3,100.00		3,100.00	2,145.07	954.93
Miscellaneous Other Expenses	20-120	70,000.00	70,000.00		77,000.00	76,577.72	422.28
Printing and Legal	20-120	3,100.00	3,100.00		3,100.00	2,465.46	634.54
					-		-
Elections					-		-
Other Expenses	20-120	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		(A) Operations - within "CAPS" - (continued)	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages:						-		-
Treasurer's Office	20-130	1	27,500.00	31,000.00		25,000.00	23,715.91	1,284.09
Chief Financial Officer	20-130	1	48,000.00	44,000.00		45,500.00	45,095.58	404.42
Other Expenses:						-		-
Annual Audit	20-135	2	38,000.00	31,000.00		37,700.00	37,700.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	42,000.00	34,000.00		34,000.00	33,493.85	506.15
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	3,379.78	620.22
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	8,500.00	8,400.00		8,400.00	8,364.00	36.00
Other Expenses	20-150	2	1,000.00	1,500.00		1,500.00	706.53	793.47
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		61,400.00	61,352.64	47.36
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-		-
							-		-
Administration of Borough Owned Homes							-		-
Salaries and Wages	20-100	1	10,000.00	17,000.00			11,000.00	9,121.54	1,878.46
							-		-
Engineering Services and Costs							-		-
Other Expenses	20-165	2	35,000.00	40,000.00			32,800.00	23,895.00	8,905.00
							-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)							-		-
Planning and Zoning Boards							-		-
Salaries and Wages	21-180	1	6,000.00	5,100.00			5,300.00	5,284.99	15.01
Other Expenses	21-180	2	2,500.00	3,500.00			3,500.00	610.00	2,890.00
							-		-
Uniform Fire Safety Act (P.L. 1983,Ch 383)							-		-
Fire Inspector							-		-
Salaries and Wages	22-196	1	5,500.00	5,500.00			5,500.00	5,469.96	30.04
Other Expenses	22-196	2	3,000.00	3,000.00			3,000.00	2,598.00	402.00
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-		-
							-		-
Municipal Code Enforcement Official							-		-
Salaries and Wages	22-197	1		38,000.00	34,000.00		34,000.00	30,754.68	3,245.32
Other Expenses	22-197	2		1,500.00	1,500.00		1,500.00	1,498.38	1.62
							-		-
INSURANCE							-		-
Other Insurance Premiums	23-210	2		85,500.00	85,000.00		85,000.00	84,290.37	709.63
Worker's Compensation Insurance	23-215	2		70,913.00	74,925.00		74,925.00	74,925.00	-
Group Insurance Plan for Employees	23-220	2		225,000.00	300,000.00		238,150.00	226,515.25	11,634.75
Health Benefit Waiver	23-222	2		28,000.00	33,000.00		33,000.00	29,705.58	3,294.42
							-		-
PUBLIC SAFETY							-		-
Police							-		-
Salaries and Wages	25-240	1		740,000.00	675,000.00		715,000.00	702,083.79	12,916.21
Other Expenses	25-240	2		80,000.00	79,000.00		79,000.00	72,601.35	6,398.65
							-		-
Fire							-		-
Other Expenses	25-265	2		37,000.00	37,000.00		37,000.00	36,576.90	423.10
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
						-		-
						-		-
						-		-
Office of Emergency Management						-		-
						-		-
						-		-
Salaries and Wages	25-252	1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	1,625.17	874.83
						-		-
						-		-
PUBLIC WORKS						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	13,000.00	36,000.00		36,000.00	33,504.98	2,495.02
Other Expenses	26-290	2	15,000.00	7,800.00		7,800.00	6,363.94	1,436.06
						-		-
						-		-
Sewer System						-		-
Salaries and Wages	26-295	1	13,000.00	11,000.00		11,000.00	10,702.62	297.38
Other Expenses	26-295	2	9,000.00	14,000.00		9,000.00	3,521.58	5,478.42
						-		-
						-		-
Traffic Signals						-		-
Other Expenses	26-300	2	2,800.00	2,800.00		2,800.00	185.00	2,615.00
						-		-
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	10,000.00	10,000.00		10,000.00	9,559.95	440.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT'D)							-		-
							-		-
Garbage and Trash Removal							-		-
Salaries and Wages	26-305	1	13,000.00	24,000.00			24,000.00	22,431.15	1,568.85
Other Expenses	26-305	2	3,000.00	3,500.00			3,500.00	596.52	2,903.48
							-		-
Recycling							-		-
Salaries and Wages	26-305	1	13,000.00	12,700.00			16,200.00	16,142.40	57.60
Other Expenses	26-305	2	7,500.00	8,500.00			8,500.00	6,906.47	1,593.53
							-		-
Public Buildings and Grounds							-		-
Other Expenses	26-310	2	38,000.00	38,000.00			44,000.00	43,923.89	76.11
							-		-
Maintenance of Borough Owned Homes							-		-
Salaries and Wages	26-310	1	22,500.00	22,500.00			22,500.00	17,571.84	4,928.16
Other Expenses	26-310	2	62,000.00	62,000.00			62,000.00	59,259.34	2,740.66
							-		-
Vehicle Maintenance							-		-
Other Expenses	26-315	2	38,000.00	38,000.00			38,000.00	28,979.77	9,020.23
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
	Board of Health					-		-
	Salaries and Wages	27-330	1	500.00	500.00	500.00	375.00	125.00
	Other Expenses	27-330	2	1,000.00	1,500.00	1,500.00	-	1,500.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	9,000.00	7,500.00		8,450.00	8,438.58	11.42
						-		-
RECREATION						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	30,000.00	40,000.00		30,000.00	25,077.50	4,922.50
						-		-
UTILITIES AND BULK PURCHASES						-		-
Utilities	31-430	2	160,000.00	160,000.00		160,000.00	139,802.51	20,197.49
						-		-
RECYCLING AND LANDFILL						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	75,000.00	70,000.00		81,500.00	80,941.98	558.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195 1	10,000.00	10,000.00		10,000.00	9,199.20	800.80		
Other Expenses	22-195 2				-		-		
					-		-		
Subcode Officials:					-		-		
Electrical Inspector					-		-		
Other Expenses	22-196 2	8,000.00	7,000.00		7,300.00	7,290.00	10.00		
Fire Inspector					-		-		
Other Expenses	22-197 2	4,001.00	5,000.00		5,000.00	3,500.04	1,499.96		
Plumbing Official					-		-		
Other Expenses	22-198 2	4,060.00	4,000.00		4,000.00	3,557.04	442.96		
					-		-		
					-		-		
					-		-		
					-		-		
					-		-		
					-		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(2) STATUTORY EXPENDITURES:									
Contribution to:									
Public Employees' Retirement System	36-471		115,745.00	78,440.00		78,440.00	78,440.00	-	
Social Security System (O.A.S.I.)	36-472		68,000.00	70,000.00		73,000.00	71,587.59	1,412.41	
Consolidated Police & Fireman's Pension Fund	36-474					-		-	
Police and Firemen's Retirement System of NJ	36-475		153,025.00	155,765.00		155,765.00	155,765.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	-	2,500.00	
						-		-	
						-		-	
						-		-	
Defined Contribution Retirement Program (DCRP)	36-477					-		-	
						-		-	
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		339,270.00	306,705.00	-	309,705.00	305,792.59	3,912.41	
(F) Judgments	37-480					-		XXXXXXXXXX	
(G) Cash Deficit of Preceding Year	46-855					-		-	
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,704,844.00	2,713,730.00	-	2,713,730.00	2,580,761.58	132,968.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

Appropriated**Expended 2020**

for 2021

for 2020

**for 2020 By
Emergency
Appropriation**

**Total for 2020
As Modified By
All Transfers**

**Paid or
Charged**

Reserved

Recycling Tax

32-465

2

3,400.00

3,400.00

3,400.00

2,338.65

1,061.35

Length of Service Awards Program

26-298

2

11,500.00

11,500.00

11,500.00

11,500.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Total Other Operations - Excluded from "CAPS"	34-300	14,900.00	14,900.00	-	14,900.00	13,838.65	1,061.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2020	
(A) Operations - Excluded from "CAPS"	FCOA	for 2021		for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements						-		-
Interlocal Service Agreement - Borough of Audubon Park						-		-
Tax Collector	42-103	2	3,000.00	2,850.00		2,850.00	2,843.10	6.90
						-		-
Interlocal Service Agreement -Borough of Westville						-		-
Electrical Sub-code Official Services	42-118	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Interlocal Service Agreement - Borough of Westville						-		-
Administrator Services	42-119	2	59,500.00	49,500.00		49,500.00	49,500.00	-
						-		-
Interlocal Service Agreement - Borough of Oaklyn						-		-
Municipal Court Services	42-108	2	125,000.00	124,000.00		124,000.00	123,793.77	206.23
						-		-
						-		-
Interlocal Service Agreement - Borough of Lindenwold						-		-
Purchasing Agent Services	42-112	1	2,500.00	2,500.00		2,500.00	2,488.98	11.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2020	
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Safe and Secure Communities Grant	41-503	1	16,300.00	30,000.00	30,000.00	30,000.00	-	
					-	-	-	
Body Armor Replacement Fund	41-505	2	991.06	1,087.54	1,087.54	1,087.54	-	
					-	-	-	
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	6,712.40	8,390.50	8,390.50	8,390.50	-	
					-	-	-	
Recycling Tonnage Grant	41-569	2	3,125.13	5,202.61	5,202.61	5,202.61	-	
					-	-	-	
Drunk Driving Enforcement Fund	41-509	1	2,035.00		-	-	-	
					-	-	-	
Clean Communities Grant	41-602	2		4,000.00	4,000.00	4,000.00	-	
					-	-	-	
Recreation Facilities Enhancement Grant	41-671	2	50,000.00		-	-	-	
					-	-	-	
Bulletproof Vest Partnership Grant	41-508	2		1,760.00	1,760.00	1,760.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(c) Capital Improvements - Excluded from "CAPS"

FCOA

Appropriated

Expended 2020

for 2021

for 2020

**for 2020 By
Emergency
Appropriation**

**Total for 2020
As Modified By
All Transfers**

**Paid or
Charged**

Reserved

Down Payments on Improvements

44-902

Capital Improvement Fund

44-901

15,000.00

15,000.00

XXXXXX

15,000.00

15,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2021		for 2020		for 2020 By	Total for 2020	Paid or Charged	Reserved
						Emergency Appropriation	As Modified By All Transfers		
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870					XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10,000.00		10,000.00		XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871					XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
Cancellation of General Capital NJDOT Rec.	46-880	51,749.45				XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	61,749.45		10,000.00		XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						-		XXXXXXXXXX
Transferred to Board of Education for (N) Use of Local Schools (N.J.S.A. 40:48-	29-405					XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885					XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,088,256.00		855,030.00		-	855,030.00	850,365.31	4,573.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,088,256.00	855,030.00	-	855,030.00	850,365.31	4,573.84
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,793,100.00	3,568,760.00	-	3,568,760.00	3,431,126.89	137,542.26
(M) Reserve for Uncollected Taxes	50-899	189,000.00	185,800.00	XXXXXXXXXX	185,800.00	185,800.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,982,100.00	3,754,560.00	-	3,754,560.00	3,616,926.89	137,542.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2020	
Summary of Appropriations		FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for		34-299	2,704,844.00	2,713,730.00	-	2,713,730.00	2,580,761.58	132,968.42	
Municipal Purposes within "CAPS"		XXXXXX							
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	Other Operations	34-300	14,900.00	14,900.00	-	14,900.00	13,838.65	1,061.35	
	Uniform Construction Code	22-999	-	-	-	-	-	-	
	Shared Service Agreements	42-999	629,000.00	513,650.00	-	513,650.00	510,137.51	3,512.49	
	Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	
	Public & Private Programs Offset by Revenues	40-999	79,163.59	50,440.65	-	50,440.65	50,440.65	-	
	Total Operations Excluded from "CAPS"	34-305	723,063.59	578,990.65	-	578,990.65	574,416.81	4,573.84	
(C)	Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-	
(D)	Municipal Debt Service	45-999	288,442.96	251,039.35	-	251,039.35	250,948.50	XXXXXXXXXXXX	
(E)	Total Deferred Charges (Sheet 28)	46-999	61,749.45	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX	
(F)	Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXXXX	
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXX	
(N)	Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	
(M)	Reserve for Uncollected Taxes	50-899	189,000.00	185,800.00	XXXXXXXXXXXX	185,800.00	185,800.00	XXXXXXXXXXXX	
Total General Appropriations		34-499	3,982,100.00	3,754,560.00	-	3,754,560.00	3,616,926.89	137,542.26	

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	45,000.00	91,500.00	91,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,000.00	91,500.00	91,500.00
Rents	08-503	402,000.00	417,500.00	402,453.74
Miscellaneous	08-505	17,500.00	17,500.00	20,852.02
Water Tower Lease	08-506	15,400.00	16,800.00	15,400.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	479,900.00	543,300.00	530,205.76

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	78,080.00	73,070.00		73,070.00	73,070.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	17,136.00	31,778.46		31,778.46	24,288.26	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530		26,000.00	XXXXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Deficit in Prior Year's Operation	55-550		1,343.73	XXXXXXXXXXXX	1,343.73		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	8,183.00	8,107.00		8,707.00	8,341.05	365.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1.00	0.81		0.81		0.81
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545	45,000.00	91,500.00	XXXXXXXXXXXX	91,500.00	91,500.00	XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	479,900.00	543,300.00	-	543,300.00	533,215.32	1,250.75

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,061,103.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	124,349.48
Tax Title Lien Receivable	1110400	103,873.11
Property Acquired by Tax Title Lien Liquidation	1110500	69,700.00
Other Receivables	1110600	28,449.32
Deferred Charges Required to be in 2021 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	2,397,475.56

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	495,161.93
Reserves for Receivables	2110200	326,371.91
Surplus	2110300	1,575,941.72
Total Liabilities, Reserves and Surplus	XXXXXX	2,397,475.56

School Tax Levy Unpaid	2220170	761,402.00
Less: School Tax Deferred	2220200	756,920.50
*Balance Included in Above *Cash Liabilities*	2220300	4,481.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,538,876.24	1,398,662.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *Percentage Collected 2020 97.15%, 2019 97.72%*	2310200	4,611,200.49	4,445,030.57
Delinquent Taxes	2310300	100,761.62	61,557.51
Other Revenues and Additions to Income	2310400	1,407,521.03	1,571,970.80
Total Funds	2310500	7,658,359.38	7,477,220.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,568,669.15	3,438,449.96
School Taxes (Including Local and Regional)	2310700	1,471,894.50	1,424,833.50
County Taxes (Including Added Tax Amounts)	2310800	1,040,830.27	1,074,095.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,023.74	966.00
Total Expenditures and Tax Requirements	2311100	6,082,417.66	5,938,344.73
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	6,082,417.66	5,938,344.73
Surplus Balance - December 31st	2311400	1,575,941.72	1,538,876.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget			
Surplus Balance December 31, 2020	2311500	1,575,941.72	
Current Surplus Anticipated in 2021 Budget	2311600	575,000.00	
Surplus Balance Remaining	2311700	1,000,941.72	

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

**BOROUGH OF BROOKLAWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit **BOROUGH OF BROOKLAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE CAR AND EQUIPMENT		125,000.00			6,250.00			118,750.00	
		-							
TRASH TRUCK - DPW		200,000.00			10,000.00			190,000.00	
		-							
NJDOT FUNDING		85,000.00			1,750.00		50,000.00	33,250.00	
		-							
BOROUGH HOMES		60,000.00			3,000.00			57,000.00	
		-							
FIRE VEHICLE AND EQUIPMENT		75,000.00			3,750.00			71,250.00	
		-							
EQUIPMENT FOR WATER (VALVES, HYDRANTS, AND PLANT UPGRADES		100,000.00			5,000.00			95,000.00	
		-							
GAC FILTERS FOR PFNA		1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,645,000.00	-	-	29,750.00	-	50,000.00	565,250.00	1,000,000.00

2021

Borough of Brooklawn

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BROOKLAWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
POLICE CAR AND EQUIPMENT		125,000.00	12/31/2021	125,000.00					
		-							
TRASH TRUCK - DPW		200,000.00	12/31/2021	200,000.00					
		-							
NJDOT FUNDING		85,000.00	12/31/2021	85,000.00					
		-							
BOROUGH HOMES		60,000.00	12/31/2021	60,000.00					
		-							
FIRE VEHICLE AND EQUIPMENT		75,000.00	12/31/2021	75,000.00					
		-							
EQUIPMENT FOR WATER (VALVES, HYDRANTS, AND PLANT UPGRADES		100,000.00	12/31/2021	100,000.00					
		-							
GAC FILTERS FOR PFNA		1,000,000.00	12/31/2022						
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,645,000.00	XXXXXXXXXX	645,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF BROOKLAWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE CAR AND EQUIPMENT	125,000.00			6,250.00						
	-			-						
TRASH TRUCK - DPW	200,000.00			10,000.00						
	-			-						
NUDOT FUNDING	85,000.00			4,250.00						
	-			-						
BOROUGH HOMES	60,000.00			3,000.00						
	-			-						
FIRE VEHICLE AND EQUIPMENT	75,000.00			3,750.00						
	-			-						
EQUIPMENT FOR WATER (VALVES, HYDRANTS, AND PLANT UPGRADES	100,000.00			5,000.00						
	-			-						
GAC FILTERS FOR PFNA	1,000,000.00			50,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,645,000.00	-	-	82,250.00	-	-	-	-	-	-

Local Unit **BOROUGH OF BROOKLAWN**

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SECTION 2 - UPON ADOPTION FOR YEAR 2021
RESOLUTION

Be it Resolved by the BROOKLAWN COUNCIL MEMBERS of the CAMDEN BOROUGH 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) \$ 2,141,350.00 (Item 2 below) for municipal purposes, and

(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained	
Clotworthy					
McCleary					
McConnell					
Mevoli					
Moses					
				Granstrom	

1. General Revenues						SUMMARY OF REVENUES					
Surplus Anticipated						08-100		\$		575,000.00	
Miscellaneous Revenues Anticipated						13-099		\$		1,190,750.00	
Receipts from Delinquent Taxes						15-499		\$		75,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)						07-190		\$		2,141,350.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:											
Item 6, Sheet 42						07-195		\$		-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)						07-191		\$		-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY										\$	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:											
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)						07-191				\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX						07-192		\$		-	
Total Revenues						13-299		\$		3,982,100.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 2,365,574.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 339,270.00
(g) Cash Deficit		46-985	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 723,063.59
(c) Capital Improvements		44-999	\$ 15,000.00
(d) Municipal Debt Service		45-999	\$ 288,442.96
(e) Deferred Charges - Municipal		46-999	\$ 61,749.45
(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		46-985	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-999	\$ 189,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 3,982,100.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19 day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of April, 2021, Boroclerk@brooklawn-nj.com, Clerk
Signature

BOROUGH OF BROOKLAWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020					
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved				
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx				
					Salaries & Wages	54-385-1				-				
Interest Income	54-113				Other Expenses	54-385-2				-				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx				
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-				
					Other Expenses	54-372-2				-				
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx				
					Salaries & Wages	54-176-1				-				
					Other Expenses	54-176-2				-				
										-				
					Acquisition of Lands for Recreation and Conservation	54-915-2				-				
					Acquisition of Farmland	54-916-2				-				
Total Trust Fund Revenues:	54-299	-	-	-						-				
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2020: Farmland preserved in 2020:					Down Payments on Improvements	54-902-2			xxxxxxxxxxxx	xxxxxxxxxxxx	-			
					Debt Service:			xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx			
						(Date)				Payment of Bond Principal	54-920-2			xxxxxxxxxxxx
						\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxxxx
						\$				Interest on Bonds	54-930-2			xxxxxxxxxxxx
						(Acres)				Interest on Notes	54-935-2			xxxxxxxxxxxx
						(Acres)				Reserve for Future Use	54-950-2			-
					Total Trust Fund Appropriations:	54-499		-		-				

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

Contracting Unit: BOROUGH OF BROOKLAWN

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

4/19/2021
Date

Boroclerk@brooklawn-nj.com
Clerk of the Governing Body