General Instructions to Complete the Municipal Budget Workbook

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

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

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed
- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

h) via the FAST "Introduced Budget" record portal and it must be precisely named as: <municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal
- to preserve formatting. If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- 1) 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.pd

Information Required for Municipal Budget Document	Municipal Budget Resp	Version 202 Conses and			
Name and County of Municipality	Brooklawn Borough,	Camden County	1		▼
Full Name of Municipality	BOROUGH OF E	BROOKLAW	N		
County of Municipality	CAMDEN				
Name of Municipality	BROOKLAWN				
Туре	BOROUGH				
Governing Body Type	COUNCIL MEME	BERS			
Location	Borough of Brook				
Address	301 Christiana St	treet			
Address	Brooklawn, New	Jersey 08030)		
Phone	(856) 456-0750				
Fax	(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 N	lews			
	Day		Month		
Date of Introduction	15	March			
Date of Advertisement	1	April			N/A
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		
Budget Year	2021		3,491,200		
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 Pro	ogram
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the	BOROUGH	of	BROOKLAWN	County of
CAMDEN	for the fiscal year	202	1.	_

Revenue and Appropriations Summaries

Summary of Revenues	Anticip	ated
	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
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
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	2021 Budget Final 2020 Budget
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 O	utstanding Debt	
	General	Water	
Interest			
Principal			
Outstanding Balance			

-		Balance o	of Outstanding Debt		
				<u> </u>	
Interest	\neg				
Principal					
Outstanding Balance					

BOROUGH OF BROOKLAWN SUMMARY OF 2021 BUDGET

Sheet 26a 15,000.00 0.4% Deferred Charges: Sheet 28 61,749.45 1.6%	Sheet 27 288,442.96 7.2% Reserve for Uncollected Taxes: Sheet 29 189,000.00 4.7% Capital Funds:	ability Insurance	Insurance 8,500.00 1 Sheet 14 8,500.00 1 Direct Employee Costs 1,377,805.00 34.6%	153,025.00	Social Security Sheet 19 68,000.00 Pensions etc. Sheet 19 115.745.00	jes 1,011,700.00 20,835.00 1,032,535.00	Total Budget 3,982,100.00 100.0%
			106.00%	105.00%	102.00%	102.00% 102.00% 	-
			9,010.00	160,676.25	69,360.00	1,031,934.00 21,251.70 1,053,185.70	2022
			9,550.60	168,710.06	70,747.20	1,052,572.68 21,676.73 1,074,249.41	Future E
			10,123.64	177,145.57	72,162.14	1,073,624.13 22,110.27 1,095,734.40	Future Budget Projections 23 2024 2
			10,731.05	186,002.84	73,605.39	1,095,096.62 22,552.47 1,117,649.09	tions 2025
165			11,374.92	195,302.99	75,077.49 127 791 83	1,116,998.55 23,003.52 1,140,002.07	2026

2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76 2,1 3,420,649.63 3,494,243.31 3,569,571.50 3,646,682.24 3,7 Project Tax Results 2021 2022 2023 2024 25,000.00 50,000.00 75,000.00 1 150,000.00 300,000.00 450,000.00 6 3,420,649.63 3,319,243.31 3,219,571.50 3,121,682.24 3,7 124,782,100 132,782,100 140,782,100 148,782,100 15 2,741 2.500 2.287 2.098 0.908 (0.242) (0.213) (0.189) 2,141,350.00 3,420,649.63 3,319,243.31 3,219,571.50 3,1 42,827.00 45,000.00 145,000.00 145,000.00 1 2,141,350.00 145,000.00 145,000.00 1	3,347,115.89	3,445,962.93	3,546,628.18	3,649,062.62	2,343,177.00	CAP Max				
Tax 2,143,500 3,420,649.63 3,494,243.31 3,569,571.50 3,646,682.24 3,725,	3,121,682.24 62,433.64 145,000.00	3,219,571.50 64,391.43 145,000.00	3,319,243.31 66,384.87 145,000.00	3,420,649.63 68,412.99 145,000.00	2,141,350.00 42,827.00 145,000.00	LEVY CAP CAL Prior Year 2% t Service & Health	Deb			
Total Tota	(0.168)	(0.189)	(0.213)	(0.242)	0.908		0.013		Increase	
### Sabove) 79,163.59 2.0% 1,970,939.00 49.5% 102.00% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76	1.930	2.098	2.287	2.500	2.741		1.834		Tax Rate	
Tax 2,141,350.00 79,163.59 2.0% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76	156,782,100	148,782,100	140,782,100	132,782,100	124,782,100		82,100	116,7	Ratables	
T9,163.59 2.0%	3,725,625.22	3,646,682.24	3,569,571.50	3,494,243.31	3,420,649.63		,100.00	3,982		
T9,163.59 2.0%	3,025,625.22	3,121,682.24	3,219,571.50	3,319,243.31	3,420,649.63		350.00	2,141	Local Purpose Tax	
### 2021 2000 79,163.59 2.0% 1,970,939.00 49.5% 102.00% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76 FBROOKLAWN ####################################							,000.00	75	Delinquent Tax	
T9,163.59 2.0%							,485.49	77	Grants	
T9,163.59 2.0%							,509.00	199	State Aid	
T9,163.59 2.0%	600,000.00	450,000.00	300,000.00	150,000.00			,755.51	913	Local Revenues	
79,163.59 2.0% 1,970,939.00 49.5% 102.00% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76 Projected Budget Totals 3,420,649.63 3,494,243.31 3,569,571.50 3,646,682.24 F BROOKLAWN Projected Totals 3,420,649.63 Project Tax Results 2021 2022 2023 2024	100,000.00	75,000.00	50,000.00	25,000.00		ě	,000.00	575	Fund Balance	
79,163.59 2.0% 1,970,939.00 49.5% 102.00% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76 Projected Budget Totals 3,420,649.63 3,494,243.31 3,569,571.50 3,646,682.24 F BROOKLAWN Project Tax Results 2021 2022 2023 2024							8		Budget Funding:	
79,163.59 2.0% 1,970,939.00 49.5% 102.00% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76 Projected Budget Totals 3,420,649.63 3,494,243.31 3,569,571.50 3,646,682.24 F BROOKLAWN Project Tax Results	2025	2024	2023	2022	2021					
2.0% 1,970,939.00 49.5% 102.00% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76 Projected Budget Totals 3,420,649.63 3,494,243.31 3,569,571.50 3,646,682.24			ect Tax Results	Proj			Z	UNDING	2021 BUDGET F	
2.0% 79,163.59 2.0% 1,970,939.00 49.5% 102.00% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76 Profested Budget Totals 3,420,649.63 3,494,243.31 3,569,571.50 3,646,682.24										富
9s above) 79,163.59 2.0% 1,970,939.00 49.5% 102.00% 2,010,357.78 2,050,564.94 2,091,576.23 2,133,407.76 2,17	3.725.625.22	3.646.682.24	3.569.571.50	3.494.243.31	3.420.649.63	ted Budget Totals	Projec			
79,163.59	2,176,075.91	2,133,407.76	2,091,576.23	2,050,564.94	2,010,357.78			1,970	r Departmental OE's: us Line Items	All Oth Vari
					E 55	%			t 25 (less Salaries & Wages abov	Shee

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

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

LOCAL TAX LEVY AND ASSESSED VALUES

2,141,350.00

2,062,900.00

78,450.00

3.80%

116,782,100

113,290,900

3,491,200

3.08%

1.8336

1.8210

0.0126

0.69%

BUDGET YEAR

PRIOR YEAR

CHANGE

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

<i>"</i>	% OF TAX COLLECTION	LLECTION	
· 8	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%

Available
Used to Fund Budget
Remaining Balance

CONDITION OF SURPLUS

BUDGET YEAR

PRIOR YEAR

1,575,941.72 575,000.00 1,000,941.72

1,538,876.24 508,000.00 1,030,876.24

CHANGE 37,065.48 67,000.00

(29,934.52)

BOROUGH OF BROOKLAWN

	SUMMARY	유	TAX RATES				LEVY	CHANGE	PER	VARIOUS /	ASSESSED	VALU	ES
	Estimated 2021	<u>.</u>	Actual 2020					Estimated 2021	nated	Actual 2020	0 <u>a</u>	Total	Local
							Property	Total	Local	Total	Local	Tax	Tax
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Тах	Change	Change
County: County Tax (General)	940.000.00	0.805	921.047.22	0.813	(0.008)	-0.99%	100.000.00	4.042.87	1.833.63	4.045.00	1.821.00	(2.13)	12.63
County Library	65,000.00	0.056	60,309.38	0.053	0.003	5.02%	125,000.00	5,053.59	2,292.04	5,056.25	2,276.25	(2.66)	15.79
County Health						#DIV/0!	150,000.00	6,064.31	2,750.44	6,067.50	2,731.50	(3.19)	18.94
County Open Space	25,000.00	0.021	23,656.80	0.021	0.000	1.94%	175,000.00	7,075.02	3,208.85	7,078.75	3,186.75	(3.73)	22.10
Total All County Levies	1,030,000.00	0.882	1,005,013.40	0.887	(0.005)	-0.57%	200,000.00	8,085.74	3,667.26	8,090.00	3,642.00	(4.26)	25.26
							225,000.00	9,096.46	4,125.66	9,101.25	4,097.25	(4.79)	28.41
SCHOOLS:						,	250,000.00	10,107.18	4,584.07	10,112.50	4,552.50	(5.32)	31.57
Local School	1,550,000.00	1.327	1,513,841.00	1.337	(0.010)	-0.73%	275,000.00	11,117.90	5,042.48	11,123.75	5,007.75	(5.85)	34.73
Regional School		•			•	#DIV/0!	300,000.00	12,128.61	5,500.89	12,135.00	5,463.00	(6.39)	37.89
Regional High School			•			#DIV/0!	325,000.00	13,139.33	5,959.29	13,146.25	5,918.25	(6.92)	41.04
							350,000.00	14,150.05	6,417.70	14,157.50	6,373.50	(7.45)	44.20
Additional Local School							375,000.00	15,160.77	6,876.11	15,168.75	6,828.75	(7.98)	47.36
School Debt Service			•			#DIV/0!	400,000.00	16,171.49	7,334.51	16,180.00	7,284.00	(8.51)	50.51
							425,000.00	17,182.20	7,792.92	17,191.25	7,739.25	(9.05)	53.67
SPECIAL DISTRICTS:							450,000.00	18,192.92	8,251.33	18,202.50	8,194.50	(9.58)	56.83
Special District Tax	•		•		•	#DIV/0!	475,000.00	19,203.64	8,709.74	19,213.75	8,649.75	(10.11)	59.99
							500,000.00	20,214.36	9,168.14	20,225.00	9,105.00	(10.64)	63.14
LOCAL PURPOSE TAX	2,141,350.00	1.834	2,062,900.00	1.821	0.013	0.69%	600,000.00	24257.22778	11001.77168	24,270.00	10,926.00	(12.77)	75.77
Municipal Library	•	•				#DIV/0!	750,000.00	30,321.53	13,752.21	30,337.50	13,657.50	(15.97)	94.71
Municipal Open Space	•				,	#DIV/0!	1,000,000.00	40428.71296	18336.28613	40,450.00	18,210.00	(21.29)	126.29
Arts and Cultural	•	0				#DIV/0!	1,250,000.00	50535.8912	22920.35766	50,562.50	22,762.50	(26.61)	157.86
TOTAL ALL LEVIES	4,721,350.00	4.043	4,581,754.40	4.045	-0.0021	-0.00053	1,500,000.00	60,643.07	27,504.43	60,675.00	27,315.00	(31.93)	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

	IN 2021 WIL	JNICIPAL BUDGE	<u> </u>	
			YEAR 2021	YEAR 2020
Total General Appropriations for 8(L) (Exclusive of Reserve for	•	dget Statement Item	3,793,100.00	xxxxxxxxxx
O Lead District Cate at Ta	Actual			1,513,841.00
2 Local District School Tax	Estimate		1,550,000.00	xxxxxxxxx
C. Paninant Cabant District Tour	Actual		-	- 1
3 Regional School District Tax	Estimate		_	xxxxxxxxx
4. Decimal High Cohest Terr	Actual		-	-
4 Regional High School Tax	Estimate		B -	xxxxxxxxx
E County Tay	Actual		iš.	1,005,013.40
5 County Tax	Estimate		1,030,000.00	xxxxxxxxx
6 Chariel District Tay	Actual		•	•
6 Special District Tax	Estimate		,, V	xxxxxxxxxx
7 Municipal Open Space	Actual		_ =	
7 Municipal Open Space	Estimate		50	XXXXXXXXXX
9 Municipal Arts and Cultura	Actual		-	
8 Municipal Arts and Culture	Estimate		-	XXXXXXXXXX
9 Total General Appropriations 8	Other Taxes		6,373,100.00	20
10 Less: Total Anticipated Revenu	es from 2021 in			=
Municipal Budget (Item 5)		1,840,750.00	
11 Cash Required from 2021 to S	, .			
Municipal Budget and Other Ta			4,532,350.00	
12 Amount of Item 11 divided by	96.00%			
equals Amount to be Raised by	/ Taxation (Percentag	ge used must not		
exceed the applicable percenta	age shown by Item 13	, Sheet 22)	4,721,350.00	
Analysis of Item 12:			1,721,000.00	
Local School District Tax (Lir	ne 2 Above)	1,550,000.00		
Regional School District Tax		- 1,000,000.00		
Regional High School Tax (L		-		
County Tax (Line 5 Above)		1,030,000.00		
Special District Tax (Line 6 A	bove)	-		
Municipal Open Space Tax (-		
Municipal Arts and Culture T		-		
Tax in Local Municipal Budge		2,141,350.00		
Total Amount (Line 12)		4,721,350.00		
Appropriation: Reserve for Unc	collected Taxes (Budg	jet	<u> </u>	
Statement, Item 8(M) (Item 1			189,000.00	
Computation of "Tax in Local N	/unicipal Budget"			
Item 1 - Total General Appro	priations		3,793,100.00	
Item 13 - Appropriation: Res		axes	189,000.00	
Subtotal			3,982,100.00	
Less: Item 10 - Total Anticipa	ated Revenues		1,840,750.00	
Amount to Bo Bolood by Tayet		 	0.444.050.00	

2,141,350.00

Local Tax for Municipal Purpose	2,141,350.00
Addition to Local District School Tax	-
Minimum Library Tax	

Amount to Be Raised by Taxation in Municipal Budget

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

		 							ı r		\neg	
Borough of Brooklawn 301 Christiana Street Brooklawn, New Jersey 08030	Official Mailing Address of Municipality	Timothy Higgins, Esquire Municipal Attorney	Kirk N. Applegate Registered Municipal Accountant	Ryan Giles Chief Financial Officer	Maria Branson Tax Collector	Ryan Giles Municipal Clerk		Municipal Officials		Theresa Branella Mayor's Name		MUNICIPALITY:
	pality	 	20CR00048400 Lic. No.	N-0897 Cert. No.	T-8123 Cert. No.	C-1644 Cert. No.	Feb. 1, 2012 Date of Orig. Appt.			Dec. 31, 2022 Term Expires		Y: BOROUGH OF BROOKLAWN
				John Clotworthy	Patrick Moses	Patricia McConnell	Julie McCleary	Jerry Granstrom	Michael Mevoli		9	VN COUNTY:
	regetation .									Name	Governing Body Members	CAMDEN
		**************************************		Dec. 31, 2022	Dec. 31, 2022	Dec. 31, 2021	Dec. 31, 2021	Dec. 31, 2023	Dec. 31, 2023	Term Expires		

Fax #: (856) 456-1874

2021 MUNICIPAL BUDGET

	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local G
	ertification form) ion for local purposes has been y me and any changes required as a budget is certified with respect to the	(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.
	ADOPTED BUDGET	CERTIFICATION OF AD
THESE SPACES		25
Chief Financial Officer	(856) 435-6200 Phone Number	Voorhees, New Jersey 08043 Address
boroclerk@brooklawn-nj.com	Address	Registered Municipal Accountant
Certified by me, this15day ofMarch, 2021	601 White Horse road	kapplegate@bowmanllp.com
	of, 2021	Certified by me, this15 day of
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.	jet annexed hereto and hereby made le Clerk of the Governing Body, that all ein are in proof, and the total of anticipated	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.
Phone Number		
(856	is15day ofMarch, 2021	Certified by me, this
Brooklawn, New Jersey 08030	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)	and that public advertisement will be made in acco
	March , 2021	15 day of N
301 Chr		
art boroclerk@brooklawn-nj.com	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	It is hereby certified that the Budget and Ca hereof is a true copy of the Budget and Capital Bu
CAMDEN for the Fiscal Year 2021.	IGH of BROOKLAWN	Municipal Budget of the BOROUGH

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

A Hear	of 	Notic				The (in th	Be it	Be it	Muni
ing on th	BROOKLAWN	Notice is hereby given that the Budget and Tax Resolution was approved by the			RECORDED VOTE (Insert last name)	The Governing Body of the	in the issue ofApril	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall	Municipal Budget of the
at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other	, County of	dget and Tax Resolution wa		Ayes		BOROUGH	1 , 2021	judget be published in the	statements of revenues and	вопоисн
Boroug	CAMDEN	as approved by the		P. McConnell P. Moses	J. Clotworthy J. Granstrom M. Mevoli J. McCleary	•				of
Borough of Brooklawn	, on March	COUNC				BROOKLAWN		Gloucester City News	onstitute the Municipal	BROOKLAWN
on April	15	COUNCIL MEMBERS of the		Nays		does hereby approve t		Sity News	constitute the Municipal Budget for the year 2021;	, County of
19			Absent		Abstained	he following as the				CAMDEN
, 2021 at	Þ	ВОПОИСН				does hereby approve the following as the Budget for the year 2021:				for the Fiscal Year 2021

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

ŀ	(c) Minimum Library Tax
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
2,141,350.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
1,840,750.00	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
3,982,100.00	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - \$
	Building Aid Allowance 2021 - \$
189,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections
1,088,256.00	Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)
t	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,088,256.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXX	2. Appropriations excluded from "CAPS" -
2,704,844.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2021	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	•						
	General	Water					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,748,800.00	543,300.00	1	•	•	•	•
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,760.00				8		
Emergency Appropriations	ŀ	1		•	-	•	-
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	•	•	1	,	1
Reserved	137,542.26	1,250.75	-	•	ŧ		
Unexpended Balances Canceled	90.85	8,833.93		1	•	-	-
Total Expenditures and Unexpended Balances Canceled	3,754,560.00	543,300.00	W -	-	•	-	•
Overexpenditures *	-	•	•	-	•	-	-

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 1.0% CAP	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	Total General Appropriations for 2020 Cap Base Adjustment: Subtotal	CAP CALCULATION	
2,740,867.30	2,713,730.00 27,137.30	10,000.00 185,800.00 1,035,070.00	15,000.00 251,039.35 - - 44,680.65	14,900.00 - 513,650.00	3,748,800.00	- 1	EXPLANATORY STATEME
	Maximum Appropriations within "CAPS" Sheet 19 @ 0	Additional Increase to COLA rate. Amount of Increase allowable. 2.5%	Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 1	Additions: New Construction (Assessor Certification) 2019 Cap Bank 2020 Cap Bank	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MESSAGE
ie.	0.0% 3,196,375.32	67,843.25	387,664.77	63,633.02 40,371.41 283,660.34	2,740,867.30		N

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.)

		·								_	$\overline{}$
Sheet	Health Benefits Waiver Salaries and Wages \$ 28,000.00	Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 225,000.00	221,403.24	Contribution from all eligible emp. 38,596.76	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2021 \$ 265,000.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
3b (2)										MESSAGE	EMENT - (Continued)

Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,059,500.00 2,100,690.00 2,100,690.00	Less: Prior Year Recycling Tax Less:	Future Taxation Unfunded nergencies	Prior Year Amount to be Raised by Taxation 2,062,900.00		SUMMARY LEVY CAP CALCULATION	excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	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		NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STAT
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		New Ratables - Increase for new construction 3,494,400 Prior Year's Local Purpose Tax Rate (per \$100) 1.821	ADJUSTED TAX LEVY	Less Cancelled or Unexpended Exclusions	Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions	Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation 3,400.00	Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases 35,736.00	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
2,141,350.00 (62,018.02)	2,203,368.02	63,633.02	- ō	2,139,735.00	91.00	39,136.00	0	Ō	2,100,690.00	

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

CURRENT FUND - ANTICIPATED REVENUES

	Rental of	IIS	Anticipate	Interest or	Parking Meters	Interest a	Interest a	Other	Mu	Fines and Costs:	Fees and Permits	Other	Alc	Licenses:	3. Miscellaneous Revenues	Total Su	2. Surplus Anti	1. Surplus Anti		
	Rental of Municipally Owned Property		Anticipated Utility Operating Surplus	Interest on Investments and Deposits	eters	Interest and Costs on Assessments	Interest and Costs on Taxes	91	Municipal Court	Costs:	oermits	er en	Alcoholic Beverages		s Revenues - Section A: Local Revenues	Total Surplus Anticipated	Anticipated with Prior Written Consent of Director of Local Government Services	Anticipated	GENERAL REVENUES	
	08-118		08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXX	08-100	08-102	08-101	FCOA	
	306,000.00			10,000.00	•	ı	15,078.82		83,500.00	XXXXXXXXXX	ı	6,500.00	12,500.00	XXXXXXXXX	XXXXXXXXX	575,000.00		575,000.00	2021	Anticipated
	310,000.00		ı	10,000.00	1	ı	15,038.45		100,000.00	XXXXXXXXXX		7,000.00	12,500.00	XXXXXXXXXX	XXXXXXXXX	508,000.00		508,000.00	2020	pated
	306,088.00			11,551.13		'	26,026.56	•	83,757.78	XXXXXXXXX	1	6,670.00	12,875.00	XXXXXXXXX	XXXXXXXXX	508,000.00		508,000.00	Cash in 2020	Realized in

							Rental of Community Center		Sewer Service Fees	Hotel Motel Tax	Bental Benistration Fees	Uniform Fire Safety Act - Fees & Permits	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
						51	08-118		08-123	08-107	08-120	08-134		FCOA		֓֟֝֟֜֟֝֟֓֓֓֓֓֓֓֓֟֟֓֓֓֓֟֟
							2,450.00	NE I	165,000.00	40,500.00	17.000.00	235.00		2021	Antici	,
			٨	N			7,000.00		150,000.00	50,000.00	12.000.00	300.00		2020	Anticipated	
							2,450.00		169,687.78	40,955.09	17.220.00	235.00		Cash in 2020	Realized in	

יייייייייייייייייייייייייייייייייייייי	(00	IIIIIIueu)		
		Antic	Anticipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	-29			
		U)		
				×
				- 1
				# F
				80
	51	eni Sel		
		33 1	0	

		iniaca/		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	9			
			64	
	/W 			
			, A	
		1 -		
	88			
			33	
		3.		
				8
Total Section A: Local Revenue	08-001	658,763.82	673,838.45	677,516.34

		Anticipated	2012	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	W			
Transitional Aid	09-212			82
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	199,509.00	199,509.00	199,508.99
				8
	1			V
	W =			
	A .			
		i i		
	2 1			
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	199,508.99

		Anticipated	pated	Realized in
GENERAL REVENUES	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	XXXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	28,000.00	30,000.00	28,260.00
	xxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
				,*
			Λ	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,000.00	30,000.00	28,260.00

							Interlocal Service Agreement - Qualified Purchasing Agent - Borough of Lindenwold	Interlocal Service Agreement - Administrator Services - Borough of Westville	Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Westville	Interlocal Service Agreement - Tax Collector - Borough of Audubon Park		With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	X					W	11-112	11-119	11-118	11-103		xxxxxxx		FCOA	
					3		2,500.00	81,000.00	9,000.00	3,000.00	N II	XXXXXXXXX		2021	Antici
W.							2,500.00	72,000.00	9,000.00	2,850.00		XXXXXXXXXX		2020	Anticipated
	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						2,500.00	72,000.00	9,000.00	2,850.00		XXXXXXXXX		Cash in 2020	Realized in

P	-	•	08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Total Section E: Special Item of General Revenue Anticipated with Prior Written
		# # #		
1 ×				
		a -	-	
			ME	
8			£	
			=	
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
				With Prior Written Consent of the Director of Local Government Services - Additional
				3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

		,		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		94		
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
				8
Body Armor Replacement Grant	10-505	991.06	1,087.54	1,087.54
		i L		- jii
Recycling Tonnage Grant	10-569	3,125.13	5,202.61	5,202.61
				- 1
Drunk Driving Enforcement Fund	10-509	2,035.00	•	
		100		
Clean Communities Grant	10-602		4,000.00	4,000.00
				-
Recreation Facilities Enhancement Grant	10-671	50,000.00		
				4
Bulletproof Vest Partnership Grant	10-508		1,760.00	1,760.00
				•

Consent of Director of Local Government	Total Section F: Special Item of General			-			2		×						With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenu	GENERAL REVENUES	
Consent of Director of Local Government Services - Public and Private Revenues	Special Item of General Revenue Anticipated with Prior Written													7	ocal Government Services - Public and ons (Continued):	I Items of General Revenue Anticipated	EVENUES	0(
10-001	ххххххх								8						хххххх		FCOA	
77,485.49	XXXXXXXXXX				V						8				XXXXXXXXXX		2021	Antic
48,762.55	XXXXXXXXX														XXXXXXXXX		2020	Anticipated
48,762.55	XXXXXXXXXX	T = A	1	•	•	•		•		ı	•	•	-		XXXXXXXXX		Cash in 2020	Realized in

						W. The second se		Reserve to Pay Debt From Capital	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
							11-	08-227	08-106	08-116	XXXXXX		12	FCOA	
								82,791.69	3,700.00	45,000.00	XXXXXXXXXX			2021	Antici
		88							3,700.00	91,500.00	XXXXXXXXXX			2020	Anticipated
				**************************************		=00			4,974.18	91,500.00	XXXXXXXXXX			Cash in 2020	Realized in

		A - 11 - 1		
		Anticipated	bated	Realized in
GENERAL REVENUES	FCOA	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				N
	_			
	- 0			
	21			
		7 ₈		
			8	
V.				
			R	
	i L			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	131,491.69	95,200.00	96,474.18

Sheet 10n

Total Section A: Local Revenues Total Section B: State Aid Without Total Section C: Dedicated Uniform Total Section D: Government Servenues Total Section E: Government Servenues Total Section F: Government Servenues Total Miscellaneous Revenues Total General Revenues (Items 1, 2, 3
form Construction Code Fees Offset with Appropriations f General Revenue Anticipated with Prior Written Consent of Director of Local sprices - Shared Service Agreements f General Revenue Anticipated with Prior Written Consent of Director of Local sprices - Additional Revenues f General Revenue Anticipated with Prior Written Consent of Director of Local sprices - Public and Private Revenues f General Revenue Anticipated with Prior Written Consent of Director of Local sprices - Other Special Items 3 and 4)
08-002 11-001 08-003 10-001 08-004 13-099 13-199
28,000.00 95,500.00 - 77,485.49 131,491.69 1,190,750.00 75,000.00 1,840,750.00
86,350.00 - 48,762.55 95,200.00 1,133,660.00 50,000.00
86,350.00 - 48,762.55 96,474.18 1,136,872.06 100,761.62 1,745,633.68

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS"		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	N N				- X		•
		h h			ŀ		
Administrative and Executive		*			-		•
Salaries and Wages:		3			-		ı
Mayor and Council	20-110	24,400.00	24,400.00		24,400.00	24,400.00	ı
Municipal Clerk's Office	20-120	96,000.00	92,000.00	A**	96,000.00	94,570.17	1,429.83
				8 1			ľ
Other Expenses:) 		•		ı
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	9	3,100.00	2,465.46	634.54
					ŀ		1
Elections							
Other Expenses	20-120	2,000.00	2,000.00		2,000.00		2,000.00
			1 50		•		1
					•	, I	ı
	部 三 二						•
5.				174	= = = = = = = = = = = = = = = = = = = =		•
							•

Sheet 12

- 11							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		·
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)	S 35 X						•
							-
Financial Administration	- III				-		•
Salaries and Wages:		×			ı		ı
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	23	45,500.00	45,095.58	404.42
Other Expenses:			W				•
Annual Audit	20-135 2	38,000.00	31,000.00		37,700.00	37,700.00	•
35					. II		
Collection of Taxes			VIII				-
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
					-	W	1
Assessment of Taxes		超					1
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
		83	201	11	•	25	ı
Legal Services and Costs	5						ı
Other Expenses	20-155 2	50,000.00	50,000.00		61,400.00	61,352.64	47.36
					-		1

Sheet 13

н							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		,
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
					•		•
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
				500	•		-
Engineering Services and Costs		33			1		•
Other Expenses	20-165 2	35,000.00	40,000.00		32,800.00	23,895.00	8,905.00
		:			•		ı
Municipal Land Use Law (N.J.S.A.40:55D-1)				24	1		
Planning and Zoning Boards			8				ı
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)		ás i					1
Fire Inspector				1			ı
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
						X	
					· •		,
			3 1				A

11		י לאט		110110			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 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
GENERAL GOVERNMENT (CONT'D)							
					ź		ı
Municipal Code Enforcement Official					-		. 1
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
	Wali	ii ii			ŝ		
INSURANCE					=_1		-
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			70		ı		
Police		, i			•		
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
			L		•		1
Fire					•		
Other Expenses	25-265 2	37,000.00	37,000.00		37,000.00	36,576.90	423.10
		2			,		

Sheet 15

	COULTIN	AL LOND	AFF DOF DIALIONS	7110117			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
PUBLIC SAFETY (CONT'D)		N T					-
					-		•
Office of Emergency Management	8		8		1		
Salaries and Wages	25-252 1	1,200.00	1,200.00		1,200.00	1,200.00	1
Other Expenses	25-252 2	2,500.00	2,500.00		2,500.00	1,625.17	874.83
					8		•
PUBLIC WORKS					,	88	17
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	5 C	7,800.00	6,363.94	1,436.06
- 8							•
Sewer System					-	36	•
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
	: W						•
Traffic Signals		ox					1
Other Expenses	26-300 2	2,800.00	2,800.00	-	2,800.00	185.00	2,615.00
							-
Shade Tree Commission				322	8.0		•
Other Expenses	26-300 2	10,000.00	10,000.00		10,000.00	9,559.95	440.05

Sheet 15a

		10110		11010		:	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	≱d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC WORKS (CONT'D)							1
							•
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
7							•
Recycling	1						ı
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
					,		U
Public Buildings and Grounds					8		1
Other Expenses	26-310 2	38,000.00	38,000.00		44,000.00	43,923.89	76.11
	c				•		•
Maintenance of Borough Owned Homes					1		1
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
							1
Vehicle Maintenance							•
Other Expenses	26-315 2	38,000.00	38,000.00		38,000.00	28,979.77	9,020.23
					•		1

Sheet 15b

		- 10110					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	id 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES		1000 T			1		
Board of Health					-		b
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	1,500.00
		34			•		•
Animal Control							ı
Other Expenses	27-340 2	9,000.00	7,500.00		8,450.00	8,438.58	11.42
							1
RECREATION	18						1
Parks and Playgrounds					1 1		-
Other Expenses	28-375 2	30,000.00	40,000.00	D.	30,000.00	25,077.50	4,922.50
					- 8		8.7
UTILITIES AND BULK PURCHASES			:				1
Utilities	31-430 2	160,000.00	160,000.00		160,000.00	139,802.51	20,197.49
		22			•		•
RECYCLING AND LANDFILL		- v			-		
Sanitary Landfill			P	2	ı		1
Other Expenses	32-465 2	75,000.00	70,000.00		81,500.00	80,941.98	558.02
							1

Sheet 15c

Appropriation Appropriatio			AL CIAD -	AFFAOFAIF	DIALICING			
## FCOA for 2021 for 2020				Appro			Expende	ed 2020
		FCOA			for 2020 By	Total for 2020		
Appropriation All Transfers Charged	(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX					Appropriation	All Transfers	Charged	
XXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXX	Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Intruction Code Intruc	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Interlation Code Interlation								N
All	State Uniform Construction Code					:		
Vages 22-195 1 10,000.00 10,000.00 9,199.20 8 98 22-196 2 4,000.00 7,000.00 -	Construction Official							
estior 22-195 2	Salaries and Wages	-	10,000.00	10,000.00		10,000.00	9,199.20	800.80
ector 22-196 2 8,000.00 7,000.00 7,300.	Other Expenses	—		2				ľ
ector 22-196 2 8,000.00 7,000.00 7,300.00 7,290.00 enses 22-197 2 4,001.00 5,000.00 5,000.00 3,500.04 1,4 enses 22-198 2 4,060.00 4,000.00 4,000.00 3,557.04 4 enses - - - - - - - enses 22-198 2 4,060.00 4,000.00 3,557.04 4 enses - - - - -	2					•		
or 22-196 2 8,000.00 7,000.00 7,300.00 7,290.00 7,290.00 7,290.00 7,290.00 7,290.00 7,290.00 1,4 1,4 1,4 1,4 1,4 1,4 1,4 4,000.00 3,557.04 4,000.00 3,557.04 4	Subcode Officials:	83						
ses 22-196 2 8,000.00 7,000.00 7,300.00 7,290.00 - ses 22-197 2 4,001.00 5,000.00 5,000.00 3,500.04 1,4 ses 22-198 2 4,060.00 4,000.00 4,000.00 3,557.04 4 - - - - - - - - - - - - - - - - - - - - - - - - - - -	Electrical Inspector							ı
ses 22-197 2 4,001.00 5,000.00 5,000.00 3,500.04 1 ses 22-198 2 4,060.00 4,000.00 4,000.00 3,557.04 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		—	8,000.00	7,000.00	70	7,300.00	7,290.00	10.00
ses 22-197 2 4,001.00 5,000.00 5,000.00 3,500.04 1 ses 22-198 2 4,060.00 4,000.00 4,000.00 3,557.04 -	Fire Inspector					- 1		1
ses 22-198 2 4,060.00 4,000.00 4,000.00 3,557.04 - 3,55		-	4,001.00	5,000.00		5,000.00	3,500.04	1,499.96
22-198 2 4,060.00 4,000.00 3,557.04 4,000.00 3,557.04 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Plumbing Official							,
			4,060.00	4,000.00		4,000.00	3,557.04	442.96
						•		1
						•	18 12 12 14	•
								•
				189			8	•

•							
{ 1		- I					
•			III (188.)				
-		1	(ASS)				
1		•					
•	5	1					
ı		• 111					
1		•			C		
•		t					
		•					
-		- 2					
		1					
		•					
•							
ı		- 111					
•		,					
584.98	14,415.02	15,000.00		15,000.00	15,000.00	30-420 2	Other Expenses
1							Celebration of Public Events
ı							
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	UNCLASSIFIED:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021	T C C	(A) Operations - within "CAPS" - (continued)
Expended 2020	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS

	2011111						
8. GENERAL APPROPRIATIONS	4		Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
	w.				•		•
			W.				'
					•	8	•
							1
	2					77	-
				A E	.		1
					_		23
					- 1		•
					t		-
		35			-	= 1W	-
	α I_I				•		
	V				•		-
Total Operations {Item 8(A)} within "CAPS"	34-199	2,365,574.00	2,407,025.00	1	2,404,025.00	2,274,968.99	129,056.01
B. Contingent	35-470 2			XXXXXXXXX	15:11	18	•
Total Operations Including Contingent - within "CAPS"	34-201	2,365,574.00	2,407,025.00	•	2,404,025.00	2,274,968.99	129,056.01
Detail:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	1,011,700.00	971,900.00	,	1,005,100.00	974,511.49	30,588.51
Other Expenses (Including Contingent)	34-201 2	1,155,274.00	1,240,525.00	•	1,193,325.00	1,100,299.08	93,025.92

Sheet 17a

	001111	. 0.10	21 1 101 1 117	110110			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
		11		Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
			8	ххххххххх	- =	. 1	XXXXXXXXX
	= :			ххххххххх	-		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
***************************************				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
47 B (*	XXXXXXXXX			XXXXXXXXX
	2			XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
			36	XXXXXXXXXX	•		XXXXXXXXXX
		•					

		1 0110	2 - 10 - 15				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
	-	for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	хххххх	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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						1
Police and Firemen's Retirement System of NJ	36-475	153,025.00	155,765.00		155,765.00	155,765.00	ı
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
					•		ı
					•		-
			8		•	0	-
Defined Contribution Retirement Program (DCRP)	36-477				-		ı
		E.					-
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				·	Z = W/	XXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		1
in.							
(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

m		11 - 0110 -	2 - 10 - 11				
8. GENERAL APPROPRIATIONS		8	Appro	Appropriated		Expended 2020	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
	N.						•
Recycling Tax	32-465 2	3,400.00	3,400.00		3,400.00	2,338.65	1,061.35
			55	71	. 3		1
Length of Service Awards Program	26-298 2	11,500.00	11,500.00		11,500.00	11,500.00	ı
			11				1
			v.		•		ı
							•
	10.74			1 9	,		1
NO M					-		-
		=			39		•
							ı
			2		•		ŀ
			Ki —		•		ı
			Ι Α Ι		•		•
							•
					•	=	1
					1		•
							-
					•		•
					-		1

1,061.35	13,838.65	14,900.00	•	14,900.00	14,900.00	34-300	Total Other Operations - Excluded from "CAPS"
1		,					
1						1 =	date and particular and an artist and an artist and artist arti
•							
,		•					
ı		D					
•		•			ı		
•		•					
,		1					
•		1					
		-					
•		-					
•		•					
-		_ 0					531
•		-					
•							
-	80						
-		-					
1	8						
	# = 1						
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		(A) Operations - Excluded from "CAPS"
		Total for 2020	for 2020 By			FCOA	
d 2020	Expended 2020		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					11 1 0110	7011151	

Sheet 20a

FCOA		COUNEIN	AL LOND -	AFFROFRIATIONS	ATONO			
FCOA for 2021 for 2020 Emergency As Modified By Paid or Resultant As Modified By Paid or Resultant As Modified By Charged As Modified By Charged As Modified By Charged As Modified By Charged As MODIFICATION AS MODIFICATION AS MODIFICATION AS MODIFICATION AS MODIFICATION ADDITION ADDITION				Appro	priated		Expend	ed 2020
tor 2021 for 2020 Emergency As Modified By Paid or Appropriation All Transfers Charged XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX		FCOA	.		for 2020 By	Total for 2020		,
Appropriation All Transfers Charged XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX	(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
	Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
222-999	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
								1 34
22-999								,
22.999								-
22-999						-		•
22-099						-1	1 1	-
22-999						× -		ı
22-999	70			0	8	•		
22-999		J		w	8 = 3	•	300	1
22-999			ří.		E N	ni i	11 5	1
22-999						•		•
22-999						• 14		•
22-999				=		·		1
22-999					- P	= = = = = = = = = = = = = = = = = = = =		1
22-999			18	- W	16	-		-
22-999	200					= =	51	•
22-999								1
22-999						•		,
	Total Uniform Construction Code Appropriations	22-999	1		_	-		

		0110					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA	* 07 2021	0000	for 2020 By	Total for 2020		
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	20 Si - 10 Si						
Interlocal Service Agreement - Borough of Audubon Park	- X				-		1
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		3			-		1
Electrical Sub-code Official Services	42-118 2	9,000.00	9,000.00		9,000.00	9,000.00	ı
				182			•
Interlocal Service Agreement - Borough of Westville					-		•
Administrator Services	42-119 2	59,500.00	49,500.00		49,500.00	49,500.00	
					8		ı
Interlocal Service Agreement - Borough of Oaklyn					-		1
Municipal Court Services	42-108 2	125,000.00	124,000.00		124,000.00	123,793.77	206.23
							J
					-		ı
Interlocal Service Agreement - Borough of Lindenwold		21			•		4
Purchasing Agent Services	42-112 1	2,500.00	2,500.00		2,500.00	2,488.98	11.02
					•		•
					1		t
					ı		•

								V 15									Public Works Services 42-105	Interlocal Service Agreement - Borough of Westville		Shared Service Agreements XX	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	
													. 10		u =		105 2			xxxxxx	Ş		
2						3			e			M	No.				430,000.00		8	XXXXXXXXX	for 2021		
9																	325,800.00		81	XXXXXXXXX	for 2020	Appro	
																	8			XXXXXXXXX	Emergency Appropriation	Appropriated	
	•	•	•	n n		1		8	2	1	•			•	,	1	325,800.00			XXXXXXXXX	As Modified By All Transfers	T-1-1 (2020	
					. I	,				I _ =				8			322,511.66			XXXXXXXXX	Paid or Charged	Expend	
	•	-	ŧ	1	•	1	ı	b	•	•	ı	,		1	•	•	3,288.34		•	XXXXXXXXX	Reserved	Expended 2020	

Sheet 22a

	CONINCIA	11 10110					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX
		W W W		X	- X		1
	= =====================================				- E		•
					q		•
					-		1
		N S					ı
			0.0	1			•
					•		•
		= = = = = = = = = = = = = = = = = = = =	25		-	i	-
					P 4S		
						- 25	
					Ŀ	3	D):
					-		-
			188		-		-
	N.				- 2		1
	- -				•		-
							-
					•		•
Total Interlocal Municipal Service Agreements	42-999	629,000.00	513,650.00	•	513,650.00	510,137.51	3,512.49

Sheet 22b

	:			32	Sheet 23		
-	ta •	1	•	•		34-303	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
,		•					
1							
	10			0.0			
•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			MOC = = = = =		
1		1	88				
-		1			Ç.	00	5
•							
-	10	,					37
•	5 1	1		200			
ı				OK			
1				_	****		
•						311	
•		1					8
1	×	1					
-	35 1						
•					1		
-		-		121			
1							
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххх	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	As Modified By All Transfers		for 2020	for 2021		(A) Operations - Excluded from "CAPS"
		Total for 2020	for 2020 By	-		FCOA	
ed 2020	Expended 2020		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			DIALICINO	AFFOOTOR		COULTIN	

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	d 2020
	FCOA	-		for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899			1	•		ı
					- I	-	1
Safe and Secure Communities Grant	41-503 1	16,300.00	30,000.00		30,000.00	30,000.00	1
					•	•	1
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	•
					= - _N	,	•
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					
				*	1	ı	'
Clean Communities Grant	41-602 2		4,000.00		4,000.00	4,000.00	,
					1	•	1
Recreation Facilities Enhancement Grant	41-671 2	50,000.00			1	•	ı
					V ==		•
Bulletproof Vest Partnership Grant	41-508 2		1,760.00		1,760.00	1,760.00	

	CORRENI	AI LOMO -	AFFROFRIALIONS	ALICINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS" (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
					-	•	ı
			20 00 00 00 00 00 00 00 00 00 00 00 00 0		32		1
							•
				1/4	1	•	-
			<i>N</i>			•	ı
	Į.				-		1
					B	8	•
					•	1	•
						588	
	01				# H	-	•
				9	-		•
		8		ll l	=		
	1000			×	ı.	ı	•
Total Public and Private Programs Offset by Revenues	40-999	79,163.59	50,440.65		50,440.65	50,440.65	- H
Total Operations - Excluded from "CAPS"	34-305	723,063.59	578,990.65	-	578,990.65	574,416.81	4,573.84
Detail:							
Salaries & Wages	34-305 1	20,835.00	32,500.00		32,500.00	32,488.98	11.02
Other Expenses	34-305 2	702,228.59	546,490.65		546,490.65	541,927.83	4,562.82

Ш							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	3d 2020
	FCOA			for 2020 By	Total for 2020		:
(C) Capital Improvements - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902	2 A 2 B 2		I N W I			a
Capital Improvement Fund	44-901	15,000.00	15,000.00	XXXXXXXXX	15,000.00	15,000.00	
							•
					38 E		1
				30 - 8	1		•
	£	3			•	1 N	
			######################################		-		-
					1		4
					1		1
					t .		
V					ŧ		
				.XX			•
					•		1
9		V 2 0			ı		
					•		•
					-		-
					•		
							ı
							1

	CONTRA	11 10110	AT THOSE THE				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(C) Capital Improvements - Excluded from "CAPS"	5	for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
26 July 25 Jul					- 1 × 40		-
					•		-
					•		-
					•		•
					•		9
		8			%		1
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			. 5	,		•
					1	+	
		×			•		-
	X				-	#11 	-
			R		,		
					8 - 3		V
							•
					•		1
							•
		A				Z (F)	,
						W.	
		10 Hi S 362		11	88		
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	15,000.00	8 -	15,000.00	15,000.00	-

Sheet 26a

XXXXXXXXX		-					**************************************
XXXXXXXXX		1					
XXXXXXXX		,					
XXXXXXXXX					×	A [®]	
XXXXXXXX				x			
XXXXXXXX							
XXXXXXXXX		,					
XXXXXXXX			II				
XXXXXXXX		ı			9		
XXXXXXXXX	1						
XXXXXXXXX		,			4.1		
XXXXXXXXX			=				
XXXXXXXXX		<u> </u>			22,949.29	45-941	USDA Loan Interest
XXXXXXXX	m	1			28,294.71	45-941	USDA Loan Principal
XXXXXXXXX							
XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXX	43,088.50	43,179.35		43,179.35	11,168.96	45-935	Interest on Notes
XXXXXXXXX						45-930	Interest on Bonds
XXXXXXXX	207,860.00	207,860.00		207,860.00	226,030.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX		7				45-920	Payment of Bond Principal
Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
ed 2020	Expended 2020			Appro			8. GENERAL APPROPRIATIONS
				21 - 1101 1117			

		11 0110 -	21 101 115				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA		2000	for 2020 By	Total for 2020		
(b) mailicipal pept Service - Excluded Holli CAFS (collic)			101 2020	Appropriation	All Transfers	Charged	Head Aca
							XXXXXXXXX
				= 1			хххххххххх
					ı		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					ı		XXXXXXXXX
					1		XXXXXXXXX
					1		XXXXXXXXX
					,		XXXXXXXXX
					i.		XXXXXXXXX
					> 1 •		XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
					-		XXXXXXXXX
					1		XXXXXXXXX
					\$1 B		XXXXXXXXX
					ı		XXXXXXXXX
					1		XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	288,442.96	251,039.35	•	251,039.35	250,948.50	XXXXXXXXX

Sheet 27a

	CONNEI	11 0110	2 - 10 - 15	5			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXX	10,000.00	10,000.00	XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXX	9		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
Cancellation of General Capital NJDOT Rec.	46-880	51,749.45		XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
		Mile		XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
		IC		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	1	300	XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	61,749.45	10,000.00	XXXXXXXX	10,000.00	10,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				,		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(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

	0011111		21 - 1101 - 110	110110			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	хххххх	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				1		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925			,			XXXXXXXXX
Interest on Bonds	48-930				•		XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
	4						XXXXXXXXX
Total of Type T District School Debt Service - Excluded from "CAPS"	48-999	-	-		-		XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	хххххх	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	29-406			XXXXXXXXX	•		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	•	38	•	•		XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		•	•	•	•	XXXXXXXXX
(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	XXXXXXXX	185,800.00	185,800.00	XXXXXXXXX
9. Total General Appropriations	34-499	3,982,100.00	3,754,560.00	ı	3,754,560.00	3,616,926.89	137,542.26

8. GENERAL APPROPRIATIONS	(5)		Appro	Appropriated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020		
Summary of Appropriations		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(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"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Other Operati	34-300	14,900.00	14,900.00	•	14,900.00	13,838.65	1,061.35
Uniform Construction Code	22-999	1	1	-	-	-	•
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	•	1	1	•	1	
Public & Private Programs Offset by Revenues	40-999	79,163.59	50,440.65	ı	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	1
(D) Municipal Debt Service	45-999	288,442.96	251,039.35	ŧ	251,039.35	250,948.50	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	61,749.45	10,000.00	XXXXXXXXX	10,000.00	10,000.00	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	1		•	•	XXXXXXXX
	46-885	•	1	XXXXXXXXX		t	XXXXXXXXX
(K) Local District School Purposes	29-410	1	ı	ı	1	ı	XXXXXXXXX
(N) Transferred to Board of Education	29-405	•	ı	XXXXXXXXX	•		XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	189,000.00	185,800.00	XXXXXXXXX	185,800.00	185,800.00	XXXXXXXXX
Total General Appropriations	34-499	3,982,100.00	3,754,560.00	1	3,754,560.00	3,616,926.89	137,542.26

DEDICATED WATER UTILITY BUDGET

		Anticinated	rated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	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
	-			
	310		1 11	1 1/4
		33		
			W	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	32			
		22		
			9	
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)

			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Amondata			1 0000
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2020 By	Total for 2020	100	
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	95,000.00	105,000.00		110,000.00	109,884.23	115.77
Other Expenses	55-502	200,000.00	200,000.00		194,400.00	193,631.78	768.22
				=	•		ı
Annual Audit	55-505	6,500.00	6,500.00		6,500.00	6,500.00	ı
					•	11	1
8 8 8					•		ı
≫ V € =					•		
					•		ı
					•		ı
23*	W	200 at 18					1
					i i		•
					•		1
	V				-		1
					•	77	•
	- E	I I			•		•
							ı
	V		X		•		1
					•		1

DEDICATED WATER UTILITY BUDGET - (continued)

*******	1						
VVVVVVVVV							
XXXXXXXXXX		•					
XXXXXXXX							
XXXXXXXXX	24,288.26	31,778.46	×	31,778.46	17,136.00	55-523	Interest on Notes
XXXXXXXXX		1				55-522	Interest on Bonds
XXXXXXXXX	73,070.00	73,070.00		73,070.00	78,080.00	55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXX						55-520	Payment on Bond Principal
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Debt Service:
1	*						
ı		•					
						55-512	Capital Outlay
•		1	XXXXXXXXX		30,000.00	55-511	Capital Improvement Fund
ı						55-510	Down Payments on Improvements
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Capital Improvements:
•		1	1		2		
1		,					
1		·					Ш
1		33				-	
•							
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Operating:
TOSCI VOL	Charged	All Transfers	Appropriation	101 2020	101 808		
		Total for 2020	for 2020 By	\$07 2020	1 0000	FCOA	11. APPROPRIATIONS FOR WATER UTILITY
Expended 2020	Expende		priated	Appropriated			
			100				

Sheet 32b

DEDICATED WATER UTILITY BUDGET - (continued)

- 11	TOTAL WATER LITH ITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	curity System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:			Deficit in Prior Year's Operation		Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR WATER UTILITY	
00.000	n n n 00	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX			55-550		55-530	XXXXXX	XXXXXX		FCOA	
7/ 9,900:00	479 900 00	45,000.00					* I	1.00	8,183.00		XXXXXXXXX						ххххххххх	XXXXXXXXX	TOF 2021		
* 33	543 300 00	91,500.00						0.81	8,107.00		XXXXXXXXX			1,343.73	31	26,000.00	хххххххххх	XXXXXXXXX	10r 2020		Appropriated
		XXXXXXXXX	XXXXXXXXX								xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Appropriation	for 2020 By	
070,000.00	600 000 575	91,500.00	•		1 _			0.81	8,707.00	## ## -	XXXXXXXXX	3	•	1,343.73		26,000.00	XXXXXXXXX	XXXXXXXXX	All Transfers	Total for 2020	
000,210.02	F33 01F 30	91,500.00			893	8			8,341.05		XXXXXXXXX					26,000.00	XXXXXXXXX	XXXXXXXXX	Paid or Charged		Expend
1,200.70	1 250 75	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ı	23 1	1	0.81	365.95	2.2	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Heserved		Expended 2020

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

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

1 520 076 04	1 575 044 70	3	
5,938,344.73	6,082,417.66	2311300	Total Adjusted Expenditures and Tax Requirements
		2311200	Less: Expenditures to be Raised by Future Taxes
5,938,344.73	6,082,417.66	2311100	Total Expenditures and Tax Requirements
966.00	1,023.74	2311000	Other Expenditures and Deductions from Income
		2310900	Special District Taxes
1,074,095.27	1,040,830.27	2310800	County Taxes (Including Added Tax Amounts)
1,424,833.50	1,471,894.50	2310700	School Taxes (Including Local and Regional)
3,438,449.96	3,568,669.15	2310600	Municipal Appropriations
XXXXXXX	XXXXXXXX	XXXXXX	EXPENDITURES AND TAX REQUIREMENTS:
7,477,220.97	7,658,359.38	2310500	Total Funds
1,571,970.80	1,407,521.03	2310400	Other Revenues and Additions to Income
61,557.51	100,761.62	2310300	Delinquent Taxes
4,445,030.57	4,611,200.49	2310200	Current Taxes: *(Percentage Collected 2020 97.15%, 2019 97.72%)
XXXXXXX	XXXXXXXX	XXXXX	CURRENT REVENUE ON A CASH BASIS:
1,398,662.09	1,538,876.24	2310100	Surplus Balance, January 1st
YEAR 2019	YEAR 2020		

*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

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	x 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

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.	NARRATIVE FOI NARRATIVE FOI The Capital Projects identified herein reflect the plans of the governing body and a second s
--	--

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF BROOKLAWN

C-3				34					
1,000,000.00	565,250.00	50,000.00	•	29,750.00	•	•	1,645,000.00	xxxxx	TOTAL - THIS PAGE
		181					-		
							-		
							•		
M I							,	ı V	
1,000,000.00							1,000,000.00		GAC FILTERS FOR PFNA
110							1		
	95,000.00			5,000.00			100,000.00		HYDRANTS, AND PLANT UPGRADES
				3			-		EQUIPMENT FOR WATER (VALVES,
							•		
80 	71,250.00		##	3,750.00			75,000.00		FIRE VEHICLE AND EQUIPMENT
							1		
	57,000.00			3,000.00			60,000.00		BOROUGH HOMES
						38 - 1			
H	33,250.00	50,000.00		1,750.00			85,000.00		NJDOT FUNDING
				[E]					1
	190,000.00			10,000.00		7	200,000.00		TRASH TRUCK - DPW
		(X)		8					
	118,750.00		0	6,250.00			125,000.00		POLICE CAR AND EQUIPMENT
FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2021 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	
FUNDED IN	5e	5d	5c	5b :	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	- 2021	CURRENT YEAR		PLANNED FUNDING SERVICES FOR	PLANN	AMOUNTS	ယ	N	-
D									

CAPITAL BUDGET (Current Year Action) 2021

		8%]	ļ					V		=								
								Ш							8			PROJECT TITLE	T	
	Ē				87													PROJECT	N	
		•		,	,	•	•	-	1	1	1	-	•	-	•	•		ESTIMATED TOTAL	ယ	
									10)							00	YEARS	RESERVED IN PRIOR	AMOUNTS	
			- 200			0											Appropriations	5a 2021 Budget	PLANI	
		χ.			1		35	TA.		. 30							Improvement Fund	5b Capital	PLANNED FUNDING SERVICES FOR	
				W						W.								5c Capital		Local Unit
	2 -		,;;1		37						= .						Other Funds	5d Grants in Aid and	CURRENT YEAR	BORO
X							Ш										Au	5e Debt	- 2021	BOROUGH OF BROOKLAWN
																	YEARS	FUTURE	TO BE	KLAWN

Sheet 40b1

TOTAL - THIS PAGE

XXXXX

CAPITAL BUDGET (Current Year Action) 2021

				1		Local Unit	BOROU	BOROUGH OF BROOKLAWN	LAWN
			4		35				6
-	N	ω	AMOUNTS	PLANNED	FUNDING	SERVICES FOR (YEAR	- 2021	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2021 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		•							
		ı							
=			8		S				
		ı							
		•	19	1.0			22		
		ı				_ = 10		E	
8		-							
		•					A U		
5 W _H		•				b			a 11
		•							
		,					5		
		•	N						
		ı							
- F		ı	_M					. 1	
		1						***	
		•		0#4 87					
	R.	1							
TOTAL - ALL PROJECTS	xxxxx	1,645,000.00	Ē	1	29,750.00	•	50,000.00	565,250.00	1,000,000.00

Sheet 40b - Totals

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

cal Unit BOROUGH OF BROOKLAWN

C-4		24							
4	ı	-	1		645,000.00	xxxxxxxxx	1,645,000.00	ххххх	TOTAL - THIS PAGE
							•		
			181			W EVE	l		
	32.1					8	•		1.5
							,		
						12/31/2022	1,000,000.00		GAC FILTERS FOR PFNA
			33		100,000.00	12/31/2021	100,000.00		HYDRANTS, AND PLANT UPGRADES
							·		EQUIPMENT FOR WATER (VALVES,
9							•		
					75,000.00	12/31/2021	75,000.00		FIRE VEHICLE AND EQUIPMENT
							ı		
				,,,	60,000.00	12/31/2021	60,000.00		BOROUGH HOMES
							•		
					85,000.00	12/31/2021	85,000.00		NJDOT FUNDING
							•		
Ai		15			200,000.00	12/31/2021	200,000.00		TRASH TRUCK - DPW
		5					,		
				8 =	125,000.00	12/31/2021	125,000.00		POLICE CAR AND EQUIPMENT
						Time			
5f 2026	5e 2025	5d 2024	5c 2023	5b 2022	5a 2021	Estimated Completion	TOTAL COST	PROJECT NUMBER	PROJECT TITLE
	YEAR	PER <u>BUDGET</u> YEAR	FUNDING AMOUNTS PER	FUNDIN		4	ω	2	-
			-				٥.		

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

		0	•	4	645,000.00	XXXXXXXXX	1,645,000.00	xxxxx	TOTAL - ALL PROJECTS
							1		
							•		
							9		
							•		
							1		
							•		
							•		
							•		
							1		
				lv.			1		
		٨					•		
							•		
							•		
							1		
							-		
2026	2025	2024	2023	2022	2021	Completion Time	TOTAL COST	NUMBER	
5f	5e	5d	50	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET YEAR	FUNDING AMOUNTS PER	FUNDI		4	ယ	2	1
LAWN	BOROUGH OF BROOKLAWN	BORO	Local Unit						

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

							Local Unit	BOROU	BOROUGH OF BROOKLA	CLAWN
1	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	SI SI	o,		BONDS AND NOTES	ID NOTES	:
Project Title	Estimated Total Costs	3a	3b	Capital	Capital	Grants - in - Aid	7a General	7b Self	7c	7d School
		2021		Fund		Funds		Liquidating		
POLICE CAR AND EQUIPMENT	125,000.00			6,250.00					= ₁₁	M
	•			85 m	88					
TRASH TRUCK - DPW	200,000.00			10,000.00		300.00				
	,			-						
NJDOT FUNDING	85,000.00			4,250.00						
	1	<u> </u>		•		110				
BOROUGH HOMES	60,000.00			3,000.00	>					
	•			1						
FIRE VEHICLE AND EQUIPMENT	75,000.00			3,750.00						
	•			1						
EQUIPMENT FOR WATER (VALVES,	1								5	
HYDRANTS, AND PLANT UPGRADES	100,000.00			5,000.00						
	•									
GAC FILTERS FOR PFNA	1,000,000.00			50,000.00						2
				. 0	J					
	-	365		•						
	-			- 1						
	ı	11		٠						
TOTAL - THIS PAGE	1,645,000.00	ľ	•	82,250.00	,	•	•			•

Sheet 40d

C - 5

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

Local Unit BOROUGH OF BROOKLAWN

.	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	5	on .		BONDS AND NOTES	ID NOTES	
Project Title		အ	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2021		Fund		Funds		Liquidating		
	,	270 4 8		,						111=
	8-			-						
	•	_		-		ш = = -				S.
	•			-						
E	-	80		-	3		9			
	•			81						
	-									
	•			•				2		
	-									
	-	V								
N.	,			1			34			
	•			-						
	•									
5	•			•						
	1		==						SI	
	•			-						
	-	1 50								***
	•			•						
TOTAL - ALL PROJECTS	1,645,000.00	,		82,250.00	•					

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021 RESOLUTION

e it F	3e it Resolved by the	COUNC	COUNCIL MEMBERS	of the		BOROUGH	I			
<u>→</u> . ı	BROOKLAWN		,County of	Ιı	CAMDEN	that the bu	dget here	inbefore	set for	that the budget hereinbefore set forth is hereby
dopt	ed and shall constitute an ap	propriation for	the purposes stated of the	he sums thereir	dopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	authorization	of the am	ount of:		
_	a) \$ 2,141,350.00	(Item 2 below	(Item 2 below) for municipal purposes, and	and						
	(b) \$	(Item 3 below) for school purposes in	Type I School D	(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,	be raised by	taxation a	and,		E
	c) \$	(Item 4 below) to be added to the certi	ficate of amoun	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	school purpo	ses in			
	April 200	.=	Type II School Districts only (N.J.S.A. 18A:9-3)	ly (N.J.S.A. 18/	4:9-3) and certification to the County Board of Taxation of	nty Board of	Taxation of	¥.		
		±	the following summary of general revenues and appropriations	general revenu	es and appropriations.					
_	a) \$	(Sheet 43) Op	en Space, Recreation, F	armland and H	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	Š				
_	(e) \$	(Sheet 44) Arr	(Sheet 44) Arts and Culture Trust Fund Levy	d Levy						
_	f) \$	(Item 5 Below	(Item 5 Below) Minimum Library Tax				l			
			Clotworthy			1				
_	RECORDED VOTE					A	Abstained			
_	(Insert last name)		McCleary					ŀ		
		Ayes	McConnell	Nays						
			Mevoli		**		Aheant		Granstrom	trom
			Moses							
							r			
1. (General Revenues		SUMMARY	Y OF REVENUE	NUES	•				
	Surplus Anticipated							08-100	\$	575,000.00
	Miscellaneous Revenues Anticipated	nticipated		v				13-099	69	1,190,750.00
ı		axes						15-499	49	75,000.00
ı	AMOUNT TO BE RAISED BY	TAXATION FO	TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet	ED (Item 6(a), SI	12			07-190	€9	2,141,350.00
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT	TAXATION FO	OR SCHOOLS IN TYPE	SCHOOL DIS	TRICTS ONLY:					
	Item 6, Sheet 42			ľ.		07-195	49			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	S.A. 40A:4-14)				07-191	₩.	١,	_	
	TOTAL AMOUNT	<u> TÓ BE RAISÉI</u>	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I	CHOOLS IN TY	PE I SCHOOL DISTRICTS ONLY				€9	*
4.]	o Be Added TO THE CERTIFIC	ATE FOR THE	AMOUNT TO BE RAISED	BY TAXATION F	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	DISTRICTS	ONLY:		•	
ı	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	S.A. 40A:4-14)						07-191		
	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	AXATION MININ	/UM LIBRARY TAX					07-192	e (e	3 083 100 00
_	I Otal Develues							10-233	ŧ	0,902,100.00

SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXX	46-885	34-209	34-201	XXXXXX	хххххх
\$ 3,982,100.00		\$ 189,000.00	₩.	⇔	\$	()	\$ 61,749.45	\$ 288,442.96	\$ 15,000.00	\$ 723,063.59	XXXXXXXXXXX	⇔	\$ 339,270.00	\$ 2,365,574.00	XXXXXXXXXXX	XXXXXXXXXXXX

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 April , 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the sar 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 Boroclerk@brooklawn-nj.com Signature 19 day of

BOROUGH OF BROOKLAWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated	riated	Expended	ed 2020
PROM TRUST FUND	FCOA	Anticipated 2021 2021 2	ted 2020	Realized in Cash in 2020	APPROPRIATIONS	FCOA	for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised				1.0	Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	III				Salaries & Wages	54-385-1				ů.S
Interest Income	54-113				Other Expenses	54-385-2				1
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				•
				705	Other Expenses	54-372-2				ı
					Historic Preservation:		XXXXXXXXX	XXXXXXXX	XXXXXXXX	ххххххххх
					Salaries & Wages	54-176-1				
	1				Other Expenses	54-176-2				ı
					1					ı
					Acquisition of Lands for	-				
_					Recreation and Conservation	54-915-2				,
Total Trust Fund Revenues:	54-299	·			Acquisition of Farmland	54-916-2				
	Summary	Summary of Program			Down Payments on Improvements	54-902-2				,
Year Referendum Passed/Implemented:	ented:	1			Debt Service:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Rate Assessed:		A	<i>(</i> 0,	(Date)	Payment of Road Principal	54-920-2				******
		ĺ			Payment of Bond Anticipation					
Total Tax Collected to date:		∽			Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date:		\$								
Total Acreage Preserved to date:	ate:	1 1			Interest on Bonds	54-930-2				XXXXXXXXX
			(Ac	(Acres)						
Hecreation land preserved in 2020:	2020:				Interest on Notes	54-935-2				XXXXXXXXX
			(Ac	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2020:				7						
			(Ac	(Acres)	Total Trust Fund Appropriations:	54-499				

ARTS AND CULTURE TRUST FUND

				20-433	lotal Irust Fund Appropriations:					
		e C	> 1	5						
*	0									
					351			¥		
•										Total Expended to date:
							\$			Total Tax Collected to date:
			◊			(Date)	\$ (O			Rate Assessed:
•						N)	i		nented:	Year Referendum Passed/Implemented:
ı								Summary of Program	Summar	
-				-11		÷		,	56-299	Total Trust Fund Revenues:
•										501
•	81									
•						38				
1										
_							(6)			
8									X	
-									56-101	Reserve Funds:
-										
		30 8								
		- N				9.00		8		-71 - 11 - 11 - 11 - 11 - 11 - 11 - 11
хххххххх	хххххххх	хххххххх	ххххххххх	хххххх	ххххххххххххххххх	502 100	Ke		56-190	Amount to be Raised By Taxation
Reserved	Charged	for 2020	for 2021	FCOA	AFFROFRIATIONS	Healized in Cash in 2020	Anticipated 2020	2021	FCOA	FROM TRUST FUND
ed 2020	Expended	Appropriated	Appro							

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

		4.	ω	io	. '	
4/19/2021 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolutic 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, pleas			e II		Contracting Unit: BOROUGH OF BROOKLAWN The following is a complete list of all change orders which caused the originally awarded con please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
	For each change order listed above, submit with introduced budget a copy of the governing t spaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newsp If you have not had a change order exceeding the 20 percent threshold for the year indicated					BOROUGH OF BROOKLAWN change orders which caused the origina lease identify each change order by nam
Borocler Clei	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 spaper 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 ——————————————————————————————————					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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
Boroclerk@brooklawn-nj.com Clerk of the Governing Body	he change order and an Affidavii ☑ and certify below.					nding:December 31, 2020 y more than 20 percent. For regulat
·	t of Publication for					<u>2020</u> Julatory details

'n

Sheet 45