

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN

<u>Susan Shin Angulo</u> Mayor's Name	<u>12/31/2023</u> Term Expires
---	--

Municipal Officials	
<u>Nancy L. Saffos</u> Municipal Clerk	<u>06-25-01</u> Date of Orig. Appt.
<u>Carol L. Redmond</u> Tax Collector	<u>C1219</u> Cert. No.
<u>Michelle Samalonis</u> Chief Financial Officer	<u>T1216</u> Cert. No.
<u>Todd Saler</u> Registered Municipal Accountant	<u>N-0680</u> Cert. No.
<u>Emeshe Arzon</u> Municipal Attorney	<u>CR0476</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Township of Cherry Hill Municipal Building
820 Mercer St. P.O. Box 5002
Cherry Hill, New Jersey 08002

Fax #: (856) 665-7416

Governing Body Members	
Name	Term Expires
<u>David Fleisher, Council President</u>	<u>12/31/2021</u>
<u>Brian Bauerle, Council Vice President</u>	<u>12/31/2023</u>
<u>Carole Roskoph</u>	<u>12/31/2021</u>
<u>Sangeeta Doshi</u>	<u>12/31/2021</u>
<u>Michele Golkow</u>	<u>12/31/2023</u>
<u>Jennifer Apell</u>	<u>12/31/2023</u>
<u>William Carter</u>	<u>11/3/2020</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CHERRY HILL, County of CAMDEN for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

29 day of September 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29 day of September 2020

NSaffos@chtownship.com
Clerk
820 Mercer St. P.O. Box 5002
Address
Cherry Hill, New Jersey 08002
Address
(856)-488-7860
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 29 day of September 2020

tsaler@bowmanllp.com 601 White Horse Road
Registered Municipal Accountant Address
Voorhees, New Jersey 08043 (856) 782-2889
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 29 day of September 2020

msamalonis@chtownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, _____ By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, _____ By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CHERRY HILL, County of CAMDEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of October 16 2020

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

RECORDED VOTE

(Insert last name)

Ayes

David Fleisher
Brian Bauerle
Carole Roskoph
Sangeeta Doshi
Michele Golkow
Jennifer Apell
William Carter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CHERRY HILL, County of CAMDEN, on September 29, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Cherry Hill Municipal Building, on October 27, 2020 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	53,347,323.62
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	19,813,285.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,813,285.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.56% Percent of Tax Collections	1,434,942.00
4. Total General Appropriations (Item 9, Sheet 29)	74,595,551.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,243,947.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	42,451,172.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,900,430.75

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	74,035,812.00	5,163,357.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	450,331.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	74,486,143.78	5,163,357.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	68,380,238.34	4,287,047.00	-	-	-	-	-
Reserved	5,893,788.44	780,055.37	-	-	-	-	-
Unexpended Balances Canceled	212,117.00	96,254.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	74,486,143.78	5,163,357.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	74,035,812.00
Cap Base Adjustment:	
Subtotal	<u>74,035,812.00</u>
Exceptions Less:	
Total Other Operations	3,262,869.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,486,619.00
Total Debt Service	14,896,412.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	254,104.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,434,708.00
Total Exceptions	<u>21,334,712.00</u>
Amount on Which CAP is Applied	52,701,100.00
<u>2.0%</u> CAP	<u>1,054,022.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,755,122.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		53,755,122.00
Additions:		
New Construction (Assessor Certification)		204,844.58
2019 Cap Bank		895,320.01
2020 Cap Bank		900,501.12
Total Additions		<u>2,000,665.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>55,755,787.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>790,516.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>56,546,304.21</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 6,850,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,200,000.00

5,650,000.00

Budgeted Group Insurance - Inside CAP 5,307,500.00

Budgeted Group Insurance - Utilities 342,500.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 5,650,000.00

Instead of receiving Health Benefits, 60 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 130,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	41,964,820.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	70,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>41,894,820.32</u>
Plus 2% CAP Increase	<u>837,896.41</u>
ADJUSTED TAX LEVY	<u>42,732,716.73</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>42,732,716.73</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

42,732,716.73

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	737,316.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	87,287.43
Recycling Tax appropriation	80,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 904,603.43

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 2,101.00

ADJUSTED TAX LEVY

43,635,219.15

Additions:

New Ratables - Increase for new construction	38,075,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.538</u>
New Ratable Adjustment to Levy	204,844.58
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

43,840,063.73

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

42,451,172.56

OVER OR (UNDER) 2% LEVY CAP

(1,388,891.17)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	44,142,948	
Amount to be Raised by Taxation for Municipal Purpose	41,500,850	
Available for Banking (CY 2021)	2,642,098	
Amount Used in 2021		
Balance to Expire	2,642,098	
2019		
Maximum Allowable Amount to be Raised by Taxation	43,444,649	
Amount to be Raised by Taxation for Municipal Purpose	41,709,170	
Available for Banking (CY 2021 - CY 2022)	1,735,479	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	1,735,479	
2020		
Maximum Allowable Amount to be Raised by Taxation	45,527,508	
Amount to be Raised by Taxation for Municipal Purpose	41,964,820	
Available for Banking (CY 2021 - CY 2023)	3,562,687	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	3,562,687	
2021		
Maximum Allowable Amount to be Raised by Taxation	43,840,064	
Amount to be Raised by Taxation for Municipal Purpose	42,451,173	
Available for Banking (CY 2022 - CY 2024)	1,388,891	
Total Levy CAP Bank	6,687,057	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	13,747,164.55	11,867,590.61	11,867,590.61
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,747,164.55	11,867,590.61	11,867,590.61
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,750.00	108,000.00	13,750.00
Other	08-104	165,000.00	165,000.00	198,535.00
Fees and Permits	08-105	750,000.00	850,000.00	872,227.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	250,000.00	900,000.00	675,864.86
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	408,551.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	650,000.00	1,051,728.08
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,019,935.61	6,638,121.46	7,140,358.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,500,000.00	1,500,000.00	2,601,888.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,500,000.00	2,601,888.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Grant	10-501		1,309.83	1,309.83
Safe and Secure Grant	10-503	60,000.00		-
Pedestrian Education and Enforcement	10-504	16,500.00	16,500.00	16,500.00
State Body Armor Grant	10-505		12,250.83	12,250.83
Municipal Alliance on Alcoholism and Drug Abuse	10-506		54,094.96	54,094.96
DWI Crackdown Enforcement Grant	10-508		25,000.00	25,000.00
Drunk Driving Enforcement Fund Grant	10-510		14,227.69	14,227.69
Recycling Tonnage Grant	10-569		114,682.23	114,682.23
Clean Communities Program	10-602	141,868.54	157,341.91	157,341.91
Justice Assistance Grant	10-691		10,800.00	10,800.00
Federal Body Armor Grant	10-693	1,630.60	8,907.20	8,907.20
FEMA Grant	10-716		10,000.00	10,000.00
Chapel Avenue Park Playground Grant	10-871		25,000.00	25,000.00
Willowdale Park Playground Grant	10-871		25,000.00	25,000.00
Still Park Pavillion Grant	10-871		25,000.00	25,000.00
Croft Farm Dog Park Grant	10-871		25,000.00	25,000.00
Croft Farm Multi -Use Trail Grant	10-871		100,000.00	100,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Target Corporation Shop With A Cop Grant	10-878		2,000.00	2,000.00
Walmart Community Grant	10-879		2,000.00	2,000.00
JJC Funding - State Community Partnership Grant 2019	10-511		2,500.00	2,500.00
Restorative Practices Program Grant	10-511		2,500.00	2,500.00
It Pays to Plug In: NJ's Electric Vehicle Charging Grant	10-603		12,000.00	12,000.00
COVID-19 Preparedness and Readiness Grant	10-734		34,797.00	34,797.00
Station House Adjustment Grant	10-735	45,612.94		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	265,612.08	680,911.65	680,911.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	811,260.45	178,878.60	178,878.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,747,164.55	11,867,590.61	11,867,590.61
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,019,935.61	6,638,121.46	7,140,358.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,500,000.00	2,601,888.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	265,612.08	680,911.65	680,911.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	811,260.45	178,878.60	178,878.60
Total Miscellaneous Revenues	13-099	15,372,652.14	17,773,755.71	19,377,880.38
4. Receipts from Delinquent Taxes	15-499	124,131.00	10,000.00	24,534.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,243,947.69	29,651,346.32	31,270,005.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,451,172.56	41,964,820.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,900,430.75	2,869,977.14	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	45,351,603.31	44,834,797.46	48,713,347.39
7. Total General Revenues	13-299	74,595,551.00	74,486,143.78	79,983,353.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	299,863.00	258,557.00		258,557.00	250,859.45	7,697.55
Other Expenses	20-100	2	23,900.00	23,900.00		23,900.00	11,376.87	12,523.13
Division of Purchases						-		-
Salaries and Wages	20-100	1	155,540.00	147,900.00		149,400.00	149,000.02	399.98
Other Expenses	20-100	2	16,650.00	16,950.00		16,950.00	10,367.37	6,582.63
General Office Services and Supplies						-		-
Other Expenses	20-100	2	287,000.00	290,000.00		290,000.00	228,075.94	61,924.06
Human Resources						-		-
Salaries and Wages	20-105	1	173,409.00	161,543.00		161,543.00	129,231.83	32,311.17
Other Expenses	20-105	2	10,800.00	10,800.00		10,800.00	3,260.81	7,539.19
Township Council						-		-
Salaries and Wages	20-110	1	129,433.00	128,140.00		128,140.00	123,420.02	4,719.98
Other Expenses	20-110	2	400.00	400.00		400.00	400.00	-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	194,930.00	77,500.00		77,500.00	46,361.55	31,138.45
Other Expenses	20-110	2	375.00	375.00		375.00		375.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-	-	
Office of the Township Clerk						-	-	
Salaries and Wages	20-120	1	263,893.00	295,366.00		295,366.00	201,520.44	93,845.56
Other Expenses	20-120	2	107,500.00	106,000.00		121,000.00	104,436.61	16,563.39
Division of the Controller						-	-	
Salaries and Wages	20-130	1	329,221.00	321,264.00		321,264.00	287,184.22	34,079.78
Other Expenses	20-130	2	65,250.00	65,250.00		71,250.00	70,516.37	733.63
Annual Audit	20-135	2	73,500.00	73,000.00		63,000.00	42,500.00	20,500.00
Information Technology						-	-	
Salaries and Wages	20-140	1	196,219.00	246,951.00		246,951.00	239,731.70	7,219.30
Other Expenses	20-140	2	57,750.00	48,750.00		48,750.00	37,635.92	11,114.08
Division of Tax Collections						-	-	
Salaries and Wages	20-145	1	238,941.00	231,576.00		231,576.00	228,507.10	3,068.90
Other Expenses	20-145	2	46,250.00	45,350.00		45,350.00	38,358.47	6,991.53
Division of Tax Assessments						-	-	
Salaries and Wages	20-150	1	289,410.00	283,401.00		283,401.00	228,288.61	55,112.39
Other Expenses	20-150	2	66,875.00	66,875.00		66,875.00	59,042.50	7,832.50
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Attorneys						-		-
Salaries and Wages	20-155	1	295,914.00	355,548.00		355,548.00	354,734.30	813.70
Other Expenses	20-155	2	459,000.00	459,000.00		459,000.00	162,065.58	296,934.42
Engineering						-		-
Salaries and Wages	20-165	1	184,638.00	252,625.00		252,625.00	118,674.39	133,950.61
Other Expenses	20-165	2	88,740.00	100,300.00		120,300.00	96,746.54	23,553.46
Economic Development Agencies						-		-
Salaries and Wages	20-170	1	1.00	1.00		1.00		1.00
Other Expenses	20-170	2	2,250.00	3,000.00		3,000.00	461.71	2,538.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	327,041.00	325,512.00		344,012.00	329,819.32	14,192.68
Other Expenses	21-180	2	155,000.00	200,000.00		200,000.00	17,512.23	182,487.77
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	91,927.00	87,237.00		87,237.00	77,133.91	10,103.09
Other Expenses	21-185	2	39,250.00	46,000.00		46,000.00	6,636.09	39,363.91
Other Code Enforcement Functions						-		-
Salaries and Wages	22-200	1	72,081.00	73,470.00		73,470.00	45,840.11	27,629.89
Other Expenses	22-200	2	7,000.00	6,000.00		6,000.00	5,730.91	269.09
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	16,000.00	15,000.00		16,000.00	14,883.49	1,116.51
Property Insurance Fund (40A;10-1 et. seq.)	23-210	2	673,000.00	673,000.00		973,000.00	973,000.00	-
Workers Compensation	23-215	2	310,500.00	220,500.00		220,500.00	220,500.00	-
Group Insurance Plan for Employees	23-220	2	5,307,500.00	5,345,750.00		5,188,750.00	4,221,878.36	966,871.64
Health Benefit Waiver	23-222	1	130,000.00	130,000.00		130,000.00	112,663.58	17,336.42
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Police						-	-	
Salaries and Wages	25-240	1	17,023,823.00	17,208,129.00		17,208,129.00	16,071,675.66	1,136,453.34
Other Expenses	25-240	2	1,074,605.00	1,294,902.00		1,294,902.00	1,068,557.15	226,344.85
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1				-	-	
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	8,950.00	1,050.00
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Office of the Director						-	-	
Salaries and Wages	26-290	1	356,564.00	304,926.00		304,926.00	294,855.44	10,070.56
Other Expenses	26-290	2	8,500.00	8,500.00		8,500.00	6,412.77	2,087.23
Division of Maintenance Services						-	-	
Salaries and Wages	26-290	1	2,332,305.00	2,261,333.00		2,261,333.00	1,705,073.15	556,259.85
Other Expenses	26-290	2	670,150.00	662,210.00		662,210.00	410,936.98	251,273.02
Other Public Works Functions						-	-	
Salaries and Wages	26-300	1				-	-	
Other Expenses	26-300	2	200,000.00	200,000.00		200,000.00	152,064.62	47,935.38
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	4,675,000.00	4,525,000.00		4,525,000.00	4,509,543.89	15,456.11
Building Maintenance						-		-
Salaries and Wages	26-310	1	447,534.00	438,110.00		438,110.00	393,758.73	44,351.27
Other Expenses	26-310	2	120,025.00	119,975.00		119,975.00	93,352.61	26,622.39
Division of Automotive Services						-		-
Salaries and Wages	26-315	1	574,626.00	563,314.00		563,314.00	513,968.37	49,345.63
Other Expenses	26-315	2	378,180.00	378,828.00		378,828.00	356,521.15	22,306.85
Community Services Act						-		-
Salaries and Wages	26-325	1				-		-
Other Expenses	26-325	2	310,000.00	310,000.00		310,000.00	257,624.99	52,375.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	329,088.00	310,408.00		310,408.00	295,709.17	14,698.83
Other Expenses	28-370	2	56,200.00	64,250.00		64,250.00	34,686.75	29,563.25
Recreation Commission						-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2	1.00	5,000.00		5,000.00	5,000.00	-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	56,500.00	108,707.00		108,707.00	57,511.27	51,195.73
Other Expenses	28-375	2	73,600.00	69,600.00		69,600.00	36,339.59	33,260.41
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	2,200,000.00	2,200,000.00		2,200,000.00	1,677,404.13	522,595.87
						-		-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	2,118,750.00	2,015,000.00		2,015,000.00	1,995,968.98	19,031.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	973,691.00	940,364.00		940,364.00	872,569.17	67,794.83
Other Expenses	22-195	2	377,650.00	441,650.00		441,650.00	133,380.95	308,269.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		46,175,215.00	46,280,453.00	-	46,275,453.00	40,571,638.54	5,703,814.46
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		46,175,215.00	46,280,453.00	-	46,275,453.00	40,571,638.54	5,703,814.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	26,034,863.00	26,104,837.00	-	25,924,837.00	23,460,524.45	2,464,312.55
Other Expenses (Including Contingent)	34-201	2	20,140,352.00	20,175,616.00	-	20,350,616.00	17,111,114.09	3,239,501.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Fund Due to					XXXXXXXXXX	-		XXXXXXXXXX
Payment of Administrative Costs	46-860		57,108.62	55,545.79	XXXXXXXXXX	55,545.79	55,545.79	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,665,000.00	1,420,101.00		1,420,101.00	1,271,940.00	-
Social Security System (O.A.S.I.)	36-472		900,000.00	900,000.00		900,000.00	811,164.52	88,835.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,450,000.00	3,950,000.00		3,950,000.00	3,898,145.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		85,000.00	85,000.00		85,000.00	78,953.93	6,046.07
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	10,000.00		15,000.00	12,733.98	2,266.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,172,108.62	6,420,646.79	-	6,425,646.79	6,128,483.22	97,147.57
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		53,347,323.62	52,701,099.79	-	52,701,099.79	46,700,121.76	5,800,962.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health Insurance	23-221	2				-		-
						-		-
Recycling Tax	32-465	2	80,000.00	70,000.00		70,000.00	68,396.55	1,603.45
						-		-
Maintenance of Free Public Library						-		-
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390	2	2,900,430.75	2,869,977.14		2,869,977.14	2,869,977.14	-
Other Expenses	29-390	2	140,770.25	295,787.86		295,787.86	295,787.86	-
						-		-
SFSP Fire District Payment		2	27,104.00	27,104.00		27,104.00	27,104.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,148,305.00	3,262,869.00	-	3,262,869.00	3,261,265.55	1,603.45

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	10,000.00		10,000.00		-
Alcohol Education and Rehabilitation Grant	41-501	1		1,309.83		1,309.83	1,309.83	-
Safe and Secure Communities Program	41-503	1	60,000.00					-
Pedestrian Education and Enforcement	41-504	1	16,500.00	16,500.00		16,500.00	16,500.00	-
State Body Armor Grant	41-505	2		12,250.83		12,250.83	12,250.83	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		67,618.70		67,618.70	67,618.70	-
DWI Crackdown Enforcement Grant	41-508	1		25,000.00		25,000.00	25,000.00	-
Drunk Driving Enforcement Fund Grant	41-510	1		14,227.69		14,227.69	14,227.69	-
Recycling Tonnage Grant	41-569	1		114,682.23		114,682.23	114,682.23	-
Clean Communities Program	41-602	1	141,868.54	157,341.91		157,341.91	157,341.91	-
Justice Assistance Grant	41-691	2		10,800.00		10,800.00	10,800.00	-
Federal Body Armor Grant	41-693	2	1,630.60	8,907.20		8,907.20	8,907.20	-
FEMA Grant	41-716	1		10,000.00		10,000.00	10,000.00	-
Chapel Avenue Park Playground Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Willowdale Park Playground Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Still Park Pavillion Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Croft Farm Dog Park Grant	41-871	2		25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Croft Farm Multi -Use Trail Grant	41-871	2		100,000.00		100,000.00	100,000.00	-
Target Corporation Shop With A Cop Grant	41-878	2		2,000.00		2,000.00	2,000.00	-
Walmart Community Grant	41-879	2		2,000.00		2,000.00	2,000.00	-
JJC Funding - State Community Partnership Grant 2019	41-511	2		2,500.00		2,500.00	2,500.00	-
Restorative Practices Program Grant	41-511	2		2,500.00		2,500.00	2,500.00	-
It Pays to Plug In: NJ's Electric Vehicle Charging Grant	41-603	2		12,000.00		12,000.00	12,000.00	-
COVID-19 Preparedness and Readiness Grant	41-734	2		34,797.00		34,797.00	34,797.00	-
Station House Adjustment Grant	41-735	2	45,612.94			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		270,612.08	704,435.39	-	704,435.39	694,435.39	-
Total Operations - Excluded from "CAPS"	34-305		3,418,917.08	3,967,304.39	-	3,967,304.39	3,955,700.94	1,603.45
Detail:								
Salaries & Wages	34-305	1	218,368.54	339,061.66	-	339,061.66	339,061.66	-
Other Expenses	34-305	2	3,200,548.54	3,628,242.73	-	3,628,242.73	3,616,639.28	1,603.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		578,118.00	433,119.06	xxxxxxxxxx	433,119.06	433,119.06	0.00
						-		-
Mobile Command Post Upgrades	44-903			53,500.00		53,500.00	50,000.00	3,500.00
Police Hybrid Ford Interceptors SUV	44-904			1,000,000.00		1,000,000.00	912,277.04	87,722.96
Police NIBRS Upgrade - 5 yr.	44-905		722,270.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,300,388.00	1,486,619.06	-	1,486,619.06	1,395,396.10	91,222.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		10,720,000.00	10,041,000.00		10,041,000.00	10,041,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,381,490.00	1,381,490.00		1,381,490.00	1,381,490.00	XXXXXXXXXX
Interest on Bonds	45-930		1,905,703.80	2,614,772.70		2,614,772.70	2,614,772.66	XXXXXXXXXX
Interest on Notes	45-935		332,575.00	92,991.55		92,991.55	92,991.55	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		419,042.50	420,433.00		420,433.00	419,409.35	XXXXXXXXXX
NJ Infrastructure Trust:						-		XXXXXXXXXX
Principal	45-942		304,508.00	311,344.88		311,344.88	311,344.88	XXXXXXXXXX
Interest	45-943		30,661.00	34,379.89		34,379.89	33,302.58	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		19,813,285.38	20,350,335.47	-	20,350,335.47	20,245,408.06	92,826.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		19,813,285.38	20,350,335.47	-	20,350,335.47	20,245,408.06	92,826.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		73,160,609.00	73,051,435.26	-	73,051,435.26	66,945,529.82	5,893,788.44
(M) Reserve for Uncollected Taxes	50-899		1,434,942.00	1,434,708.52	XXXXXXXXXX	1,434,708.52	1,434,708.52	XXXXXXXXXX
9. Total General Appropriations	34-499		74,595,551.00	74,486,143.78	-	74,486,143.78	68,380,238.34	5,893,788.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	53,347,323.62	52,701,099.79	-	52,701,099.79	46,700,121.76	5,800,962.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,148,305.00	3,262,869.00	-	3,262,869.00	3,261,265.55	1,603.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	270,612.08	704,435.39	-	704,435.39	694,435.39	-
Total Operations Excluded from "CAPS"	34-305	3,418,917.08	3,967,304.39	-	3,967,304.39	3,955,700.94	1,603.45
(C) Capital Improvements	44-999	1,300,388.00	1,486,619.06	-	1,486,619.06	1,395,396.10	91,222.96
(D) Municipal Debt Service	45-999	15,093,980.30	14,896,412.02	-	14,896,412.02	14,894,311.02	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,434,942.00	1,434,708.52	XXXXXXXXXX	1,434,708.52	1,434,708.52	XXXXXXXXXX
Total General Appropriations	34-499	74,595,551.00	74,486,143.78	-	74,486,143.78	68,380,238.34	5,893,788.44

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,351,254.00	1,298,357.00	1,298,357.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,351,254.00	1,298,357.00	1,298,357.00
Rents	08-503	3,800,000.00	3,800,000.00	4,288,431.00
Miscellaneous	08-505	25,000.00	40,000.00	113,953.42
Sewer Connection Fees	08-515	50,000.00	25,000.00	275,139.11
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,226,254.00	5,163,357.00	5,975,880.53

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,500,000.00	1,375,000.00		1,375,000.00	1,375,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	491,000.00	545,500.00		545,500.00	545,176.93	XXXXXXXXXX
Interest on Notes	55-523	85,000.00	136,500.00		136,500.00	40,568.44	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	185,000.00	157,789.00		157,789.00	157,789.00	-
Social Security System (O.A.S.I.)	55-541	125,000.00	125,000.00		125,000.00	86,776.74	38,223.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,226,254.00	5,163,357.00	-	5,163,357.00	4,287,047.00	780,055.37

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations;

Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations; Cherry Hill Public Library--Expenditures;

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2020

ASSETS		
Cash and Investments	1110100	45,881,130.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	269,313.33
Federal and State Grants Receivable	1110200	491,559.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,343,019.24
Tax Title Lien Receivable	1110400	570,859.95
Property Acquired by Tax Title Lien Liquidation	1110500	2,223,077.00
Other Receivables	1110600	35,296.61
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	51,814,255.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,978,057.43
Reserves for Receivables	2110200	5,172,252.80
Surplus	2110300	29,663,945.35
Total Liabilities, Reserves and Surplus	XXXXXX	51,814,255.58

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, July 1st	2310100	29,307,163.65	27,010,549.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.19%, 2019 99.88%)	2310200	319,548,252.34	317,132,691.87
Delinquent Taxes	2310300	24,534.68	30,581.47
Other Revenues and Additions to Income	2310400	25,902,813.34	26,419,050.22
Total Funds	2310500	374,782,764.01	370,592,873.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	72,839,318.26	69,231,483.29
School Taxes (Including Local and Regional)	2310700	176,624,076.00	175,752,928.00
County Taxes (Including Added Tax Amounts)	2310800	71,549,346.05	72,011,655.90
Special District Taxes	2310900	23,309,049.50	23,138,424.51
Other Expenditures and Deductions from Income	2311000	797,028.85	1,151,218.05
Total Expenditures and Tax Requirements	2311100	345,118,818.66	341,285,709.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	345,118,818.66	341,285,709.75
Surplus Balance - June 30th	2311400	29,663,945.35	29,307,163.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance June 30, 2020	2311500	29,663,945.35
Current Surplus Anticipated in 2021 Budget	2311600	13,747,164.55
Surplus Balance Remaining	2311700	15,916,780.80

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF CHERRY HILL
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.

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

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:		-							
Road Improvements		5,265,650.00			251,283.00		240,000.00	4,774,367.00	
Public Works Other		-			-			-	
Parks and Recreation		940,832.00			47,042.00			893,790.00	
Public Works Equipment & Vehicles		872,050.00			43,603.00			828,447.00	
Police Equipment		119,200.00			5,960.00			113,240.00	
IT		117,000.00			5,850.00			111,150.00	
Admin Projects: Bldg Renovations & Equip		4,487,600.00			224,380.00			4,263,220.00	
Police NIBRS Upgrade - 5 yr.		722,270.00		722,270.00					
		-							
Sewer Utility Upgrades:		-							
DPW Sanitary Sewer Equip and Upgrades		786,000.00						786,000.00	
Sanitary Sewer Equipment & Upgrades		214,000.00						214,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,524,602.00	-	722,270.00	578,118.00	-	240,000.00	11,984,214.00	-

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

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	13,524,602.00	-	722,270.00	578,118.00	-	240,000.00	11,984,214.00	-

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

Local Unit

TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Municipal Projects:		-							
Road Improvements		5,265,650.00		5,265,650.00					
Public Works Other		-		-					
Parks and Recreation		940,832.00		940,832.00					
Public Works Equipment & Vehicles		872,050.00		872,050.00					
Police Equipment		119,200.00		119,200.00					
IT		117,000.00		117,000.00					
Admin Projects: Bldg Renovations & Equip		4,487,600.00		4,487,600.00					
Police NIBRS Upgrade - 5 yr.		722,270.00		722,270.00					
		-		-					
Sewer Utility Upgrades:		-		-					
DPW Sanitary Sewer Equip and Upgrades		786,000.00		786,000.00					
Sanitary Sewer Equipment & Upgrades		214,000.00		214,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,524,602.00	xxxxxxxxxx	13,524,602.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	13,524,602.00	xxxxxxxxxxx	13,524,602.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF CHERRY HILL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Projects:	-									
Road Improvements	5,265,650.00			251,283.00		240,000.00	4,774,367.00			
Public Works Other	-			-			-			
Parks and Recreation	940,832.00			47,042.00			893,790.00			
Public Works Equipment & Vehicles	872,050.00			43,603.00			828,447.00			
Police Equipment	119,200.00			5,960.00			113,240.00			
IT	117,000.00			5,850.00			111,150.00			
Admin Projects: Bldg Renovations & Equip	4,487,600.00			224,380.00			4,263,220.00			
Police NIBRS Upgrade - 5 yr.	722,270.00	722,270.00								
	-									
Sewer Utility Upgrades:	-									
DPW Sanitary Sewer Equip and Upgrades	786,000.00							786,000.00		
Sanitary Sewer Equipment & Upgrades	214,000.00							214,000.00		
	-									
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	13,524,602.00	722,270.00	-	578,118.00	-	240,000.00	10,984,214.00	1,000,000.00	-	-

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

Local Unit

TOWNSHIP OF CHERRY HILL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	13,524,602.00	722,270.00	-	578,118.00	-	240,000.00	10,984,214.00	1,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2020-10-29

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

- (a) \$ 42,451,172.56 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 790,357.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,900,430.75 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	David Fleisher Brian Bauerle Carole Roskoph Sangeeta Doshi Michele Golkow Jennifer Apell William Carter	Ayes			Nays		Abstained	
							Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	13,747,164.55	
Miscellaneous Revenues Anticipated	13-099	\$	15,372,652.14	
Receipts from Delinquent Taxes	15-499	\$	124,131.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	42,451,172.56	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,900,430.75	
Total Revenues	13-299	\$	74,595,551.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 46,175,215.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,172,108.62
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,418,917.08
(c) Capital Improvements	44-999	\$ 1,300,388.00
(d) Municipal Debt Service	45-999	\$ 15,093,980.30
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,434,942.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 74,595,551.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27 day of October, 2020. 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 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of October, 2020 nsaffos@chtownship.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	790,357.00	781,038.00	787,141.92	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
Open Space		2,225,622.15	1,843,310.23	1,843,310.23	Other Expenses	54-372-2	200,000.00			-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	50,000.00	50,000.00	4,830.00	45,170.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	3,015,979.15	2,624,348.23	2,630,452.15	Acquisition of Farmland	54-916-2	500,000.00	500,000.00		500,000.00	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2000		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.01		Interest on Bonds	54-930-2	400,000.00	400,000.00	400,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	10,858,583.05		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	8,632,960.90		Reserve for Future Use	54-950-2	1,865,979.15	1,674,348.23		1,674,348.23	
Total Acreage Preserved to date:			1.363		Total Trust Fund Appropriations:	54-499	3,015,979.15	2,624,348.23	404,830.00	2,219,518.23	
			(Acres)								
Recreation land preserved in 2020:			None								
			(Acres)								
Farmland preserved in 2020:			None								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF CHERRY HILL

Year Ending: June 30, 2020

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

- 1. None
- 2.
- 3.
- 4.

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

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

9/29/2020
Date

NSaffos@chtownship.com
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: 2021 **Municipal User Friendly Budget**

MUNICIPALITY: 0409 Cherry Hill Township - County of Camden Adopted

Municode: 0409 **Filename:** 0409_fba_2021.xlsm

Website: www.cherryhill-nj.com

Phone Number: 856-665-6500

Mailing Address: 820 Mercert Street

[Email the UFB if not using Outlook](#) **Municipality:** Cherry Hill **State:** NJ **Zip:** 08002

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Susan		Shin Angulo	12/31/2023	SShinAngulo@chtownship.com

Chief Administrative Officer

Erin		Gill		egill@chtownship.com
------	--	------	--	----------------------

Chief Financial Officer

Michelle		Samalonis		msamalonis@chtownship.com
----------	--	-----------	--	---------------------------

Municipal Clerk

Nancy	L.	Saffos		nsaffos@chtownship.com
-------	----	--------	--	------------------------

Registered Municipal Accountant

Todd		Saler		tsaler@bowmanllp.com
------	--	-------	--	----------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
David		Fleisher	12/31/2021	dfleisher@chtownship.com
Brian		Bauerle	12/31/2023	bbauerle@chtownship.com
Carole		Roskoph	12/31/2021	croskoph@chtownship.com
Sangeeta		Doshi	12/31/2021	sdoshi@chtownship.com
Michele		Golkow	12/31/2023	mgolkow@chtownship.com
Jennifer		Apell	12/31/2023	japell@chtownship.com
William		Carter	11/3/2020	wcarter@chtownship.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.537	\$42,428,017.57	13.26%	\$1,208.25	Municipal Purpose Tax	ACTUAL	\$42,451,172.56
Municipal Library	0.036	\$2,817,031.57	0.88%	\$81.00	Municipal Library	ACTUAL	\$2,900,430.75
Municipal Open Space	0.010	\$790,356.64	0.25%	\$22.50	Municipal Open Space	ACTUAL	\$790,357.00
Fire Districts (avg. rate/total levies)	0.295	\$23,351,237.00	7.30%	\$663.75	Fire Districts (total levies)	ESTIMATED	\$23,555,560.32
Other Special Districts (total levies)			0.00%		Other Special Districts (total levies)		
Local School District	2.271	\$179,514,349.00	56.11%	\$5,109.75	Local School District	ACTUAL	\$182,404,621.00
Regional School District			0.00%		Regional School District		
County Purposes	0.876	\$69,232,214.44	21.64%	\$1,971.00	County Purposes	ESTIMATED	\$69,221,048.09
County Library			0.00%		County Library		
County Board of Health			0.00%		County Board of Health		
County Open Space	0.023	\$1,777,814.18	0.56%	\$51.75	County Open Space	ESTIMATED	\$1,796,901.53
Other County Levies (total)			0.00%		Other County Levies (total)		
Total (Calendar Year 2020 Budget)	4.048	\$319,911,020.40	100.00%	\$9,108.00	Total ESTIMATED amount to be raised by taxes		\$323,120,091.25
Total Taxable Valuation as of October 1, 2020 \$7,903,566,393.00 (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 29,243,947.69		
Current Year Average Residential Assessment \$225,000.00					Budget Appropriations, before Reserve for Uncollected Taxes 73,160,609.00		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$277,768,487.94		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$321,685,149.25		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$1,434,942.00		
0.537	0.537	0.00%			Total Amount to be Raised by Taxes \$323,120,091.25		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT 99.56%		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used 40A:4-41c(1) 3 yr avg		
\$42,428,017.57	\$42,451,172.56	0.05%	\$23,154.99		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2020 319,548,252.34		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2020 322,158,193.00		
\$1,208.25	\$1,208.25	0.00%	\$0.00		% of Taxes Collected, CY 2020 99.19%		
					Delinquent Taxes - June 30, 2020 \$2,343,019.24		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	14.68%	\$1,932,470.94	\$13,165,947.61	\$15,098,418.55	\$13,747,164.55		\$1,351,254.00					
08	Local Revenue	-33.20%	(\$3,922,946.05)	\$11,817,881.66	\$7,894,935.61	\$4,019,935.61		\$3,875,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$8,775,844.00	\$8,775,844.00	\$8,775,844.00							
08	Uniform Construction Code Fees	-42.35%	(\$1,101,888.00)	\$2,601,888.00	\$1,500,000.00	\$1,500,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-60.99%	(\$415,299.57)	\$680,911.65	\$265,612.08	\$265,612.08							
08	Other Special Items	353.53%	\$632,381.85	\$178,878.60	\$811,260.45	\$811,260.45							
15	Receipts from Delinquent Taxes	405.94%	\$99,596.32	\$24,534.68	\$124,131.00	\$124,131.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-7.40%	(\$3,392,197.69)	\$45,843,370.25	\$42,451,172.56	\$42,451,172.56							
07	Minimum Library Tax	1.06%	\$30,453.61	\$2,869,977.14	\$2,900,430.75	\$2,900,430.75							
54	Open Space Levy Tax	0.41%	\$3,215.08	\$787,141.92	\$790,357.00		\$790,357.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-7.07%	(\$6,134,213.51)	\$86,746,375.51	\$80,612,162.00	\$74,595,551.00	\$790,357.00	\$5,226,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	48.00	7.00	-1.36%	(\$62,170.00)	\$4,564,822.00	\$4,502,652.00	\$4,057,652.00	\$5,000.00		\$440,000.00					
21 Land-Use Administration	8.00	1.00	-9.45%	(\$64,031.00)	\$677,249.00	\$613,218.00	\$613,218.00								
22 Uniform Construction Code	13.00	3.00	-2.13%	(\$31,062.00)	\$1,461,484.00	\$1,430,422.00	\$1,430,422.00								
23 Insurance			-1.31%	(\$91,250.00)	\$6,952,500.00	\$6,861,250.00	\$6,522,000.00			\$339,250.00					
25 Public Safety	170.00	62.00	-2.61%	(\$489,960.88)	\$18,749,236.42	\$18,259,275.54	\$18,108,428.00	\$150,847.54							
26 Public Works	75.00	0.00	1.59%	\$188,718.40	\$11,856,038.14	\$12,044,756.54	\$10,072,884.00	\$141,868.54		\$1,830,004.00					
27 Health and Human Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
28 Parks and Recreation	7.00	7.00	-32.00%	(\$242,576.00)	\$757,965.00	\$515,389.00	\$515,389.00								
29 Education (including Library)			-3.93%	(\$124,564.00)	\$3,165,765.00	\$3,041,201.00	\$3,041,201.00								
30 Unclassified			25.39%	\$207,819.00	\$818,538.00	\$1,026,357.00	\$200,000.00		\$790,357.00	\$36,000.00					
31 Utilities and Bulk Purchases			0.00%	\$0.00	\$2,395,000.00	\$2,395,000.00	\$2,200,000.00			\$195,000.00					
32 Landfill / Solid Waste Disposal			5.46%	\$113,750.00	\$2,085,000.00	\$2,198,750.00	\$2,198,750.00								
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36 Statutory Expenditures			11.76%	\$772,110.00	\$6,567,890.00	\$7,340,000.00	\$7,030,000.00			\$310,000.00					
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42 Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
43 Court and Public Defender	7.00	4.00	-6.08%	(\$27,293.83)	\$448,765.83	\$421,472.00	\$421,472.00								
44 Capital			-12.53%	(\$186,231.06)	\$1,486,619.06	\$1,300,388.00	\$1,300,388.00								
45 Debt			1.28%	\$216,568.28	\$16,953,412.02	\$17,169,980.30	\$15,093,980.30			\$2,076,000.00					
46 Deferred Charges			2.81%	\$1,562.83	\$55,545.79	\$57,108.62	\$57,108.62								
48 Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50 Reserve for Uncollected Taxes			0.02%	\$233.48	\$1,434,708.52	\$1,434,942.00	\$1,434,942.00								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	328.00	84.00	0.23%	\$181,623.22	\$80,430,538.78	\$80,612,162.00	\$74,297,834.92	\$297,716.08	\$790,357.00	\$5,226,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)				Property Tax Assessments - Exempt Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	999	\$90,602,700.00	1.15%	15A Public Schools	\$30.00	\$180,244,900.00	16.05%
2 Residential	23,922	\$5,381,582,500.00	68.09%	15B Other Schools	4	\$26,001,500.00	2.32%
3A/3B Farm	12	\$5,177,100.00	0.07%	15C Public Property	414	\$476,584,900.00	42.44%
4A Commercial	928	\$1,902,967,100.00	24.08%	15D Church and Charities	135	\$309,081,500.00	27.52%
4B Industrial	205	\$161,469,900.00	2.04%	15E Cemeteries & Graveyards	4	\$35,358,000.00	3.15%
4C Apartments	19	\$343,694,100.00	4.35%	15F Other Exempt	209	\$95,737,800.00	8.53%
5A/5B Railroad	3	\$612,500.00	0.01%				
6A/6B Business Personal Property	1	\$18,072,993.00	0.23%				
Total	26,089	\$7,904,178,893.00	100.00%	Total	796	\$1,123,008,600.00	100.00%
Average Ratio (%), Assessed to True Value		89.74%		Percentage of Exempt vs. Non-Exempt Properties		14.21%	
Equalized Valuation, Taxable Properties		\$8,807,865,938.27					
Total # of property tax appeals filed in 2020		County Tax Board	87.00				
		State Tax Court	20.00				
Number of 2020 County Tax Board decisions appealed to Tax Court		0.00					
Number of pending property tax appeals in State Tax Court		15.00					
Amount paid out by municipality for tax appeals in 2020		\$0.00					

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	947		\$16,677,700.00	\$675,113.30
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	947	0.00	16,677,700.00	675,113.30

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	70,929.50	\$63,500.00	\$0.00	\$2,571.75	\$0.00	\$4,857.75
Supervisory Staff (Department Heads & Managers)	24.00		3,047,894.79	\$2,234,574.29	\$0.00	\$359,797.47	\$282,578.10	\$170,944.93
Police Officers (Including Superior Officers)	141.00	13.00	21,529,715.04	\$14,694,224.00	\$550,000.00	\$4,450,000.00	\$1,614,449.79	\$221,041.25
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	96.00		8,334,553.45	\$4,901,359.50	\$650,000.00	\$789,186.89	\$1,569,328.06	\$424,679.00
All Other Non-Union Employees not listed above	67.00	64.00	6,389,847.38	\$4,353,759.21	\$62,000.00	\$713,443.89	\$922,838.70	\$337,805.58
Totals	328.00	84.00	39,372,940.16	\$26,247,417.00	\$1,262,000.00	\$6,315,000.00	\$4,389,194.65	\$1,159,328.51

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	100	\$11,583.84	\$1,158,384.00	102	\$10,809.18	\$1,102,536.36
Parent & Child	21	\$16,847.40	\$353,795.40	24	\$15,671.20	\$376,108.80
Employee & Spouse (or Partner)	33	\$26,911.08	\$888,065.64	31	\$25,142.21	\$779,408.51
Family	103	\$29,876.28	\$3,077,256.84	108	\$27,734.22	\$2,995,295.76
Employee Cost Sharing Contribution (enter as negative -)			(\$1,100,000.00)			(\$1,000,000.00)
Subtotal	257.00		\$4,377,501.88	265.00		\$4,253,349.43
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	16	\$12,203.40	\$195,254.40	14	\$11,385.95	\$159,403.30
Parent & Child	1	\$16,529.88	\$16,529.88	3	\$15,376.68	\$46,130.04
Employee & Spouse (or Partner)	9	\$26,865.36	\$241,788.24	9	\$24,066.68	\$216,600.12
Family	0	\$0.00	\$0.00	1	\$27,101.76	\$27,101.76
Employee Cost Sharing Contribution (enter as negative -)			(\$100,000.00)			(\$100,000.00)
Subtotal	26.00		\$353,572.52	27.00		\$349,235.22
GRAND TOTAL	283.00		\$4,731,074.40	292.00		\$4,602,584.65

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

No

Is prescription drug coverage provided by the SHBP (Yes or No)?

No

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Net Debt	Current Year Budget	2022 Budget	2023 Budget	All Additional Future Years' Budgets	
Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal	\$1,500,000.00	\$1,560,000.00	\$1,625,000.00	\$11,937,000.00
Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest	\$576,000.00	\$447,450.00	\$381,325.00	\$2,438,117.37
Utility Fund Debt				Bond Anticipation Notes - Principal	\$1,381,490.00			
Sewer	\$25,549,330.00	\$25,549,330.00	\$0.00	Bond Anticipation Notes - Interest	\$332,575.00			
0			\$0.00	Bonds - Principal	\$10,720,000.00	\$11,155,000.00	\$11,613,000.00	\$38,445,000.00
0			\$0.00	Bonds - Interest	\$2,305,703.80	\$1,881,453.76	\$1,436,098.76	\$2,519,925.02
0			\$0.00	Loans & Other Debt - Principal	\$679,507.85	\$700,541.31	\$726,067.22	\$1,424,762.48
0			\$0.00	Loans & Other Debt - Interest	\$74,703.65	\$53,836.82	\$31,977.82	\$49,318.32
0			\$0.00					
			\$0.00	Total	\$17,569,980.30	\$15,798,281.89	\$15,813,468.80	\$56,814,123.19
Municipal Purposes				Total Principal	\$14,280,997.85	\$13,415,541.31	\$13,964,067.22	\$51,806,762.48
Debt Authorized	\$20,771,595.79		\$20,771,595.79	Total Interest	\$3,288,982.45	\$2,382,740.58	\$1,849,401.58	\$5,007,360.71
Notes Outstanding	\$13,682,314.00	\$139,060.45	\$13,543,253.55	% of Total Current Year Budget	21.80%			
Bonds Outstanding	\$72,933,000.00		\$72,933,000.00					
Loans and Other Debt	\$3,530,878.86		\$3,530,878.86					
Total (Current Year)	\$136,467,118.65	\$25,688,390.45	\$110,778,728.20	Description	Debt Not Listed Above			
Population (2010 census)	<u>71,045</u>			Total Guarantees - Governmental				
Per Capita Gross Debt	<u>\$1,920.85</u>			Total Guarantees - Other				
Per Capita Net Debt	<u>\$1,559.28</u>			Total Capital/Equipment Leases	\$295,518.28	\$117,834.92	\$24,408.72	\$14,238.42
3 Yr. Average Property Valuation		<u>\$8,532,567,311.00</u>		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.30%</u>		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating	Aaa			
				Year of Last Rating	2020			
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
