

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF COLLINGSWOOD

COUNTY: CAMDEN

<u>M. James Maley</u> Mayor's Name	<u>May 1, 2021</u> Term Expires
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Municipal Officials	
<u>K. Holly Mannel</u> Municipal Clerk	<u>1/4/2010</u> Date of Orig. Appt.
<u>Kathleen McCarthy</u> Tax Collector	<u>C1615</u> Cert. No.
<u>Elizabeth Pigliacelli</u> Chief Financial Officer	<u>T8215</u> Cert. No.
<u>Nick L. Petroni</u> Registered Municipal Accountant	<u>N0813</u> Cert. No.
<u>Joseph Nardi, III, Esquire</u> Municipal Attorney	<u>252</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
678 Haddon Avenue
Collingswood, NJ 08108

Fax #: 856-854-0632

Governing Body Members	
Name	Term Expires
<u>Joan Leonard</u>	<u>5/1/2021</u>
<u>Robert Lewandowski</u>	<u>5/1/2021</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of COLLINGSWOOD , 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

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

Certified by me, this 1 day of March , 2021

 hmannel@collingswood.com

Clerk

 678 Haddon Avenue

Address

 Collingswood, NJ 08108

Address

 856-854-0720

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 1 day of March , 2021

 nlp@petroni.com

Registered Municipal Accountant

 Glassboro, NJ 08028

Address

 102 High Street West, Ste. 201

Address

 856-881-1600

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 1 day of March , 2021

 epigliacelli@collingswood.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of COLLINGSWOOD, 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 The Retrospect

in the issue of March 19, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Maley
Leonard
Lewandowski

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of COLLINGSWOOD, County of CAMDEN, on March 1, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 5, 2021 at 7 o'clock P.M 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,714,577.85
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,858,219.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,858,219.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.89% Percent of Tax Collections	43,929.04
4. Total General Appropriations (Item 9, Sheet 29)	18,616,725.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,905,237.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,334,244.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	377,244.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,963,444.47	2,844,644.66	2,328,347.00	226,100.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	70,000.00	-	-	-	-	-	-
Total Appropriations	20,033,444.47	2,844,644.66	2,328,347.00	226,100.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,365,115.94	2,353,543.37	1,710,438.23	193,996.32	-	-	-
Reserved	1,663,695.22	485,458.89	419,796.06	32,103.68	-	-	-
Unexpended Balances Canceled	4,633.31	5,642.40	198,112.71	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,033,444.47	2,844,644.66	2,328,347.00	226,100.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	19,660,214.00
Cap Base Adjustment:	
Subtotal	19,660,214.00
Exceptions Less:	
Total Other Operations	432,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	79,769.00
Total Additional Appropriations	
Total Capital Improvements	1,480,000.00
Total Debt Service	3,657,211.00
Transferred to Board of Education	222,500.00
Type I School Debt	
Total Public & Private Programs	750,864.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	85,863.00
Total Exceptions	6,708,707.00
Amount on Which CAP is Applied	12,951,507.00
<u>1.0%</u> CAP	129,515.07
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,081,022.07

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,081,022.07
Additions:		
New Construction (Assessor Certification)		37,800.41
2019 Cap Bank		598,535.61
2020 Cap Bank		359,028.78
Total Additions		995,364.80
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	14,076,386.87
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	323,787.68
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,400,174.54

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 2,244,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 260,000.00

1,984,000.00

Budgeted Group Insurance - Inside CAP 1,700,000.00

Budgeted Group Insurance - Utilities 284,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,984,000.00

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 17,000.00

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	11,136,070.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	17,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,118,570.00</u>
Plus 2% CAP Increase	<u>222,371.40</u>
ADJUSTED TAX LEVY	<u>11,340,941.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,340,941.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,340,941.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	13,087.00
Allowable Pension Obligations Increases	46,411.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	17,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 76,998.00

Less Cancelled or Unexpended Waivers 1,000.00

Less Cancelled or Unexpended Exclusions 1,000.00

ADJUSTED TAX LEVY

11,416,939.40

Additions:

New Ratables - Increase for new construction	3,624,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.043</u>
New Ratable Adjustment to Levy	37,800.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,454,739.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,334,244.11

OVER OR (UNDER) 2% LEVY CAP

(120,495.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		
Amount Used in 2021		
Balance to Expire		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		239,507
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		239,507
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)		-
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		-
2021		
Maximum Allowable Amount to be Raised by Taxation	11,454,740	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	11,334,244	
	120,496	
 Total Levy CAP Bank		 360,003

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,664,070.12	2,291,405.17	2,291,405.17
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,664,070.12	2,291,405.17	2,291,405.17
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	500.00	1,500.00	1,383.00
Fees and Permits	08-105	30,000.00	20,000.00	34,868.92
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	56,000.00	56,000.00	58,465.13
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	72,702.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	70,000.00	84,551.92
Anticipated Utility Operating Surplus	08-114	100,000.00	100,000.00	100,000.00
Department of Recreation Fees	08-229	20,000.00	2,500.00	6,561.27
Fire Code Fees	08-230	80,000.00	80,000.00	96,281.50
Delaware River Port Authority	08-231	30,000.00	30,000.00	30,000.00
Pool Tags	08-232	200,000.00	140,000.00	188,045.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental Inspections		20,000.00	15,000.00	36,968.00
Resale Inspection Fees		28,000.00	8,000.00	14,115.00
Third Party Billing - Ambulance		370,000.00	375,000.00	373,807.14
Collingswood Ambulance Service (Membership)		7,500.00	7,500.00	10,125.00
Housing Inspections		60,000.00	45,000.00	76,687.00
Senior Community Center Rents		20,000.00	20,000.00	26,845.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,167,000.00	1,045,500.00	1,211,406.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	18,298.00	30,637.00	30,637.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,177,120.00	1,164,781.00	1,164,781.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,195,418.00	1,195,418.01

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	151,500.00	120,000.00	166,979.25
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	151,500.00	120,000.00	166,979.25

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
Borough of Oaklyn - Constuction Code		28,000.00	28,000.00	28,000.00
Borough of Oaklyn - Fire Code		3,500.00	3,500.00	3,500.00
Borough of Merchantville - Construction Code		15,354.00	19,397.30	6,223.65
Haddon Township - Fire Service		29,449.19	28,871.76	28,871.76

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

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	76,303.19	79,769.06	66,595.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT Trust Fund Authority Act	10-559	284,816.00	240,000.00	240,000.00
Recycling Tonnage Grant	10-569		13,754.79	13,754.79
Clean Communities Program	10-602		27,521.26	27,521.26
Municipal Alliance on Alcoholism and Drug Abuse		4,533.25	4,533.25	4,533.25
CARES Provider Relief - COVID	10-621		12,524.70	12,524.70
Community Development Block Grant	10-856	42,000.00	42,100.00	42,100.00
Safe and Secure Grant	10-503	48,600.00	90,000.00	90,000.00
Police Body Armor Grant	10-505	2,280.10	2,934.10	2,934.10
Cross County Connection Grant	10-693		2,500.00	2,500.00
Safe Routes to School Programs	10-554	38,857.27	479,460.04	479,460.04
PSE&G Foundation Sustainable Jersey Grant	12-701		20,000.00	20,000.00
CARES ACT - passed through the County of Camden	10-712		350,000.00	350,000.00
Drunk Driving Enforcement		7,000.00		-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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
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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	428,086.62	1,285,328.14	1,285,328.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees	08-117	78,975.33	91,467.42	91,467.42
Telephone/Internet Franchise Fees	08-117	88,451.43	85,694.76	85,694.76
Sale of Property	08-124	-	168,917.22	168,917.22
Payment in Lieu of Taxes - Parkview Apartments	08-130	1,500,000.00	1,475,000.00	1,510,294.10
Payment in Lieu of Taxes - Methodist Home	08-130	53,149.03	51,601.00	51,601.00
Payment in Lieu of Taxes - Collingswood Housing Authority	08-130	25,000.00	25,000.00	25,175.00
Payment in Lieu of Taxes - Lumberyard	08-130	144,000.00	132,552.55	138,940.90
Payment in Lieu of Taxes - Pewter Village	08-130	140,000.00	95,000.00	101,212.80
Payment in Lieu of Taxes - VOA	08-130	14,400.00	14,212.11	13,756.73
Payment in Lieu of Taxes - Zane School	08-130	10,134.16	9,347.04	9,347.04
Payment in Lieu of Taxes - McFarlands	08-130	2,500.00	2,500.00	2,516.50
Due from Collingswood Partners	08-241	130,000.00	130,000.00	123,693.56
Lease Payments - Catelli Parking	08-242	18,000.00	12,000.00	18,000.00
JIF Safety Awards	08-244	2,000.00	3,000.00	2,000.00
General Capital Fund Balance	08-228		134,784.00	134,784.00
Reserve for JIF Unappropriated		1,250.00		

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	2,207,859.95	2,431,076.10	2,477,401.03

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	1,664,070.12	2,291,405.17	2,291,405.17
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	1,167,000.00	1,045,500.00	1,211,406.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,195,418.00	1,195,418.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	151,500.00	120,000.00	166,979.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	76,303.19	79,769.06	66,595.41
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	428,086.62	1,285,328.14	1,285,328.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,207,859.95	2,431,076.10	2,477,401.03
Total Miscellaneous Revenues	13-099	5,226,167.76	6,157,091.30	6,403,128.39
4. Receipts from Delinquent Taxes	15-499	15,000.00	15,000.00	25,105.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,905,237.88	8,463,496.47	8,719,639.50
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	11,334,244.11	11,136,070.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	377,244.00	363,878.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,711,488.11	11,499,948.00	11,607,269.79
7. Total General Revenues	13-299	18,616,725.99	19,963,444.47	20,326,909.29

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						-	-	
Administrator's Office						-	-	
Salary and Wages	20-100	1	34,000.00	17,500.00		17,500.00	14,242.51	3,257.49
Other Expenses	20-100	2	2,500.00	2,000.00		2,000.00	1,780.23	219.77
Mayor and Comissioners						-	-	
Salary and Wages	20-110	1	26,000.00	26,000.00		26,000.00	25,362.22	637.78
Other Expenses	20-110	2	1,200.00	500.00		500.00	349.90	150.10
Municipal Clerk						-	-	
Salary and Wages	20-120	1	62,000.00	60,000.00		60,000.00	58,759.11	1,240.89
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	15,514.54	19,485.46
Elections						-	-	
Salary and Wages	20-120	1	2,500.00	2,500.00		2,500.00	500.00	2,000.00
Other Expenses	20-120	2	60,000.00	10,000.00		10,000.00		10,000.00
Financial Administration						-	-	
Salary and Wages	20-130	1	90,000.00	100,000.00		100,000.00	80,849.39	19,150.61
Other Expenses	20-130	2	65,000.00	125,000.00		125,000.00	88,991.36	36,008.64
Computer Consultant	20-130	2	22,000.00	15,000.00		15,000.00	11,969.33	3,030.67
Audit Services						-	-	
Other Expenses	20-135	2	80,000.00	80,000.00		80,000.00	68,650.00	11,350.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	56,000.00	55,000.00		59,000.00	58,739.96	260.04
Other Expenses	20-145	2	25,000.00	23,000.00		23,000.00	21,287.10	1,712.90
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	28,000.00	26,000.00		26,000.00	25,517.58	482.42
Other Expenses	20-150	2	9,100.00	9,000.00		9,000.00	2,484.59	6,515.41
Legal Services and Costs						-		-
Other Expenses	20-155	2	250,000.00	160,000.00		220,000.00	198,531.84	21,468.16
Engineering Services and Costs						-		-
Other Expenses	20-165	2	150,000.00	150,000.00		150,000.00	62,015.49	87,984.51
Community Development/ PR						-		-
Salaries and Wages	20-170	1	22,000.00	45,000.00		45,000.00	36,071.42	8,928.58
Other Expenses	20-170	2	20,000.00	15,000.00		15,000.00	13,826.93	1,173.07
Grant Consultant	20-170	2	70,000.00	65,000.00		65,000.00	46,823.75	18,176.25
Historical Building - Knight Homestead						-		-
Other Expenses	20-175	2	1,250.00	500.00		500.00	102.22	397.78
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION						-	-	
Municipal Land Use Law (N.J.S. 40:55D-1)						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1		9,000.00		9,000.00	7,257.08	1,742.92
Other Expenses	21-180	2		37,000.00		37,000.00	20,980.21	16,019.79
Zoning Commission						-	-	
Salaries and Wages	21-185	1	40,000.00	26,000.00		28,000.00	27,745.80	254.20
Other Expenses	21-185	2	5,000.00	23,000.00		23,000.00	17,283.99	5,716.01
Joint Land Use Board						-	-	
Salaries and Wages	21-186	1	9,100.00			-	-	
Other Expenses	21-186	2	25,000.00			-	-	
INSURANCE						-	-	
Liability Insurance	23-210	2	282,357.00	275,785.00		275,785.00	275,785.00	-
Workers Compensation Insurance	23-215	2	246,594.00	253,032.00		253,032.00	253,032.00	-
Group Insurance Plan for Employees	23-220	2	1,700,000.00	1,800,000.00		1,635,850.00	1,388,505.64	247,344.36
Health Benefit Waiver	23-222	2	17,000.00	20,000.00		20,000.00	11,800.00	8,200.00
						-	-	
						-	-	
						-	-	
						-	-	

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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,900,000.00	2,735,000.00		2,735,000.00	2,385,667.08	349,332.92
Other Expenses	25-240	2	261,292.78	143,300.00		143,300.00	77,012.47	66,287.53
Police Car Leases	25-240	2	34,000.00	34,000.00		34,000.00	31,156.58	2,843.42
Emergency Management Services						-		-
Other Expenses	25-252	2	2,000.00	17,000.00		17,000.00		17,000.00
Ambulance						-		-
Other Expenses	25-260	2	55,500.00	55,500.00		55,500.00	40,364.33	15,135.67
Fire						-		-
Salaries and Wages	25-265	1	1,703,800.00	1,600,000.00		1,600,000.00	1,493,364.34	106,635.66
Other Expenses	25-265	2	65,600.00	79,100.00		79,100.00	70,761.02	8,338.98
Purchase of Electric Car and Station	25-265	2	50,000.00			-		-
Uniform Fire Safety Act (P.L. 1983, CH 383)						-		-
Salaries and Wages	25-265	1	55,000.00	76,500.00		76,500.00	66,042.98	10,457.02
Other Expenses	25-265	2	12,700.00	12,700.00		12,700.00	7,010.59	5,689.41
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,500.00	15,000.00		15,000.00	14,952.00	48.00
						-		-
						-		-

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
PUBLIC WORKS FUNCTIONS						-		-
Streets and Highways						-		-
Salaries and Wages	26-290	1	270,000.00	230,000.00		230,000.00	205,724.01	24,275.99
Other Expenses	26-290	2	40,800.00	56,895.68		56,895.68	37,116.09	19,779.59
JIF Safety Equipment						-		-
Other Expenses	26-290	2	3,250.00	3,000.00		3,000.00	2,332.06	667.94
Storm Recovery						-		-
Other Expenses	26-290	2	5,000.00	2,000.00		2,000.00		2,000.00
Shade Tree Commission						-		-
Other Expenses	26-300	2	38,000.00	38,000.00		38,000.00	24,602.57	13,397.43
Solid Waste Collection						-		-
Other Expenses	26-305	2	644,000.00	614,000.00		614,000.00	583,522.24	30,477.76
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	125,000.00	82,500.00		97,500.00	93,873.53	3,626.47
Lumberyard						-		-
Other Expenses	26-310	2	10,000.00	10,000.00		10,000.00	9,068.87	931.13
Vehicle Maintenance						-		-
Other Expenses	26-315	2	45,000.00	45,000.00		45,000.00	33,789.39	11,210.61
Stormwater Management						-		-
Other Expenses	26-297	2	3,000.00	3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	665.59	334.41
Animal Regulations						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	15,510.33	4,489.67
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	40,000.00	25,000.00		29,500.00	27,883.01	1,616.99
Other Expenses	28-370	2	85,000.00	44,600.00		44,600.00	24,286.82	20,313.18
Roberts Pool Swimming Pool						-		-
Salaries and Wages	28-370	1	130,000.00	100,000.00		110,000.00	107,135.05	2,864.95
Other Expenses	28-370	2	150,000.00	150,000.00		104,000.00	79,410.06	24,589.94
Senior Center						-		-
Salaries and Wages	28-370	1	40,000.00	52,000.00		52,000.00	32,005.89	19,994.11
Other Expenses	28-370	2	32,000.00	32,000.00		32,000.00	31,895.43	104.57
Foundation for the Arts						-		-
Other Expenses	28-370	2	180,000.00	180,000.00	70,000.00	250,000.00	245,400.00	4,600.00
Business Improvement District						-		-
Salaries and Wages	28-370	1	90,000.00	110,000.00		110,000.00	82,696.17	27,303.83
Other Expenses	28-370	2	34,500.00	34,500.00		34,500.00	34,246.93	253.07

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
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	200,000.00	135,000.00		155,000.00	137,222.17	17,777.83
Street Lighting	31-435	2	190,000.00	190,000.00		190,000.00	114,558.24	75,441.76
Telephone	31-440	2	55,000.00	55,000.00		55,000.00	51,848.25	3,151.75
Gas (Natural or Propane)	31-446	2	50,000.00	35,000.00		35,000.00	28,301.59	6,698.41
Fuel Oil	31-447	2	30,000.00	30,000.00		30,000.00	18,503.52	11,496.48
Telecommunications Costs	31-450	2	32,000.00	10,000.00		15,000.00	6,558.35	8,441.65
Gasoline	31-460	2	60,000.00	60,000.00		60,000.00	29,982.17	30,017.83
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	480,000.00	375,000.00		455,000.00	436,253.11	18,746.89
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	170,000.00	175,000.00		175,000.00	136,121.58	38,878.42
Other Expenses	43-490	2	22,150.00	24,100.00		24,100.00	19,330.25	4,769.75
Public Defender						-		-
Other Expenses	43-495	2	12,000.00	9,000.00		9,000.00	3,549.14	5,450.86
						-		-

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	140,000.00	135,000.00		135,000.00	131,699.81	3,300.19
Other Expenses	22-195	2	11,500.00	6,000.00		6,000.00	5,832.31	167.69
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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
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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
Community Sponsored Events						-		-
Other Expenses	30-420	2	30,000.00	30,000.00		30,000.00	1,500.00	28,500.00
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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
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,061,193.78	11,336,512.68	70,000.00	11,396,862.68	9,816,515.11	1,580,347.57
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,061,193.78	11,336,512.68	70,000.00	11,396,862.68	9,816,515.11	1,580,347.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,908,400.00	5,605,500.00	-	5,626,000.00	5,003,384.99	622,615.01
Other Expenses (Including Contingent)	34-201	2	6,152,793.78	5,731,012.68	70,000.00	5,770,862.68	4,813,130.12	957,732.56

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		70,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Parking Utility	46-860			80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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
					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		258,108.07	275,174.40		275,324.40	275,174.40	150.00
Social Security System (O.A.S.I.)	36-472		215,000.00	225,000.00		225,000.00	202,390.21	22,609.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,070,276.00	1,008,819.62		1,008,819.62	1,008,819.62	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
State Disability Insurance			30,000.00	20,000.00		27,500.00	9,843.62	17,656.38
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	6,000.00		8,000.00	7,401.41	598.59
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,653,384.07	1,614,994.02	-	1,624,644.02	1,583,629.26	41,014.76
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,714,577.85	12,951,506.70	70,000.00	13,021,506.70	11,400,144.37	1,621,362.33

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
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	415,000.00	415,000.00		415,000.00	379,681.84	35,318.16
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	17,500.00	17,500.00		17,500.00	15,469.65	2,030.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		432,500.00	432,500.00	-	432,500.00	395,151.49	37,348.51

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
Construction Code - Shared Services Agreements:						-		-
Construction Official - Salaries and Wages						-		-
Borough of Oaklyn	42-118	1	28,000.00	28,000.00		28,000.00	27,999.85	0.15
Borough of Merchantville	42-118	1	15,354.00	19,397.30		19,397.30	16,202.49	3,194.81
Fire Inspection - Salaries and Wages						-		-
Borough of Oaklyn	42-118	1	3,500.00	3,500.00		3,500.00	2,288.37	1,211.63
						-		-
Fire Service - Shared Service Agreement						-		-
Haddon Township	42-109	2	29,449.19	28,871.76		28,871.76	28,293.97	577.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		76,303.19	79,769.06	-	79,769.06	74,784.68	4,984.38

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	2,000.00	3,633.31		3,633.31		-
Recycling Tonnage Grant	41-569	2		13,754.79		13,754.79	13,754.79	-
Clean Communities Program	41-602	2		27,521.26		27,521.26	27,521.26	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	5,666.56	5,666.56		5,666.56	5,666.56	-
Community Development Block Grant	41-659	2	42,000.00	42,100.00		42,100.00	42,100.00	-
Police Body Armor Grant	41-505	2	2,280.10	2,934.10		2,934.10	2,934.10	-
Safe and Secure Grant	41-503	1	48,600.00	90,000.00		90,000.00	90,000.00	-
Safe Routes to Schools	41-554	2	38,857.27	479,460.04		479,460.04	479,460.04	-
Bulletproof Vest Partnership Grant	41-693	2		6,500.00		6,500.00	6,500.00	-
CARES Provider Relief Fund	41-621	2		12,524.70		12,524.70	12,524.70	-
PSE&G Foundation Sustainable Jersey Grant	40-701	2		220,000.00		220,000.00	220,000.00	-
CARES Act - passed through County of Camden	41-621	1		130,000.00		130,000.00	130,000.00	-
CARES Act - passed through County of Camden	41-621	2		20,000.00		20,000.00	20,000.00	-
Drunk Driving Enforcement Fund		2	7,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

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		146,403.93	1,054,094.76	-	1,054,094.76	1,050,461.45	-
Total Operations - Excluded from "CAPS"	34-305		655,207.12	1,566,363.82	-	1,566,363.82	1,520,397.62	42,332.89
Detail:								
Salaries & Wages	34-305	1	95,454.00	270,897.30	-	270,897.30	266,490.71	4,406.59
Other Expenses	34-305	2	559,753.12	1,295,466.52	-	1,295,466.52	1,253,906.91	37,926.30

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		200,000.00	1,240,000.00	xxxxxxxxxx	1,240,000.00	1,240,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

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		284,816.00	240,000.00		240,000.00	240,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		484,816.00	1,480,000.00	-	1,480,000.00	1,480,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,597,000.00	2,160,000.00		2,160,000.00	2,160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			623,000.00		623,000.00	623,000.00	XXXXXXXXXX
Interest on Bonds	45-930		898,695.98	601,969.26		601,969.26	600,969.26	XXXXXXXXXX
Interest on Notes	45-935			272,241.66		272,241.66	272,241.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,495,695.98	3,657,210.92	-	3,657,210.92	3,656,210.92	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		222,500.00	222,500.00	XXXXXXXXXX	222,500.00	222,500.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,858,219.10	6,926,074.74	-	6,926,074.74	6,879,108.54	42,332.89

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		4,858,219.10	6,926,074.74	-	6,926,074.74	6,879,108.54	42,332.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,572,796.95	19,877,581.44	70,000.00	19,947,581.44	18,279,252.91	1,663,695.22
(M) Reserve for Uncollected Taxes	50-899		43,929.04	85,863.03	XXXXXXXXXX	85,863.03	85,863.03	XXXXXXXXXX
9. Total General Appropriations	34-499		18,616,725.99	19,963,444.47	70,000.00	20,033,444.47	18,365,115.94	1,663,695.22

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	13,714,577.85	12,951,506.70	70,000.00	13,021,506.70	11,400,144.37	1,621,362.33
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	432,500.00	432,500.00	-	432,500.00	395,151.49	37,348.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	76,303.19	79,769.06	-	79,769.06	74,784.68	4,984.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	146,403.93	1,054,094.76	-	1,054,094.76	1,050,461.45	-
Total Operations Excluded from "CAPS"	34-305	655,207.12	1,566,363.82	-	1,566,363.82	1,520,397.62	42,332.89
(C) Capital Improvements	44-999	484,816.00	1,480,000.00	-	1,480,000.00	1,480,000.00	-
(D) Municipal Debt Service	45-999	3,495,695.98	3,657,210.92	-	3,657,210.92	3,656,210.92	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	222,500.00	222,500.00	XXXXXXXXXX	222,500.00	222,500.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	43,929.04	85,863.03	XXXXXXXXXX	85,863.03	85,863.03	XXXXXXXXXX
Total General Appropriations	34-499	18,616,725.99	19,963,444.47	70,000.00	20,033,444.47	18,365,115.94	1,663,695.22

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	238,469.47	41,076.66	41,076.66
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	238,469.47	41,076.66	41,076.66
Rents	08-503	2,770,000.00	2,750,000.00	2,771,208.52
Additional Rents	08-506	130,000.00		
Miscellaneous	08-505			
Water Capital Fund Balance			53,568.00	53,568.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,138,469.47	2,844,644.66	2,865,853.18

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	200,000.00	200,000.00		200,000.00	174,577.61	25,422.39
Other Expenses	55-502	1,440,000.00	1,160,000.00		1,160,000.00	701,456.74	458,543.26
Shared Service - MPWC		800,000.00	800,000.00		800,000.00	800,000.00	-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	439,106.81	231,912.66		222,812.66	221,778.41	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	98,362.66	123,525.00		132,625.00	128,016.91	XXXXXXXXXX
Interest on Notes	55-523		23,207.00		23,207.00	23,206.94	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		45,000.00	XXXXXXXXXX	45,000.00	45,000.00	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	45,000.00	45,000.00		45,000.00	45,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	13,622.92	1,377.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance		1,000.00	1,000.00		1,000.00	883.84	116.16
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,138,469.47	2,844,644.66	-	2,844,644.66	2,353,543.37	485,458.89

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	168,852.14	293,787.00	293,787.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	168,852.14	293,787.00	293,787.00
Rents	08-503	2,000,000.00	2,000,000.00	2,125,023.35
Miscellaneous	08-505			
Sewer Capital Fund Balance			34,560.00	34,560.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,168,852.14	2,328,347.00	2,453,370.35

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
Salaries & Wages	55-501	725,000.00	725,000.00		725,000.00	652,926.20	72,073.80
Other Expenses	55-502	765,000.00	765,000.00		765,000.00	427,510.37	337,489.63
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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
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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
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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	231,045.87	215,112.00		215,112.00	210,280.11	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		200,000.00		138,275.00		XXXXXXXXXX
Interest on Bonds	55-522	119,306.27	79,760.00		86,485.00	86,481.95	XXXXXXXXXX
Interest on Notes	55-523		14,975.00		69,975.00	14,972.23	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	65,000.00	65,000.00		65,000.00	65,000.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	50,006.77	9,993.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance		3,500.00	3,500.00		3,500.00	3,260.60	239.40
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,168,852.14	2,328,347.00	-	2,328,347.00	1,710,438.23	419,796.06

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	77,900.00	87,100.00	87,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,900.00	87,100.00	87,100.00
Rents	08-503			
Parking Meter	08-506	160,000.00	59,000.00	72,223.84
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		80,000.00	80,000.00
Total Parking Utility Revenues	08-599	237,900.00	226,100.00	239,323.84

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	62,000.00	70,000.00		70,000.00	59,682.55	10,317.45
Other Expenses	55-502	129,000.00	119,000.00		119,000.00	98,292.91	20,707.09
					-		-
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					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	5,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Purchase/Lease New Vehicle		36,000.00	31,200.00		31,200.00	31,156.58	43.42
					-		-
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 PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	5,500.00	5,500.00		5,500.00	4,565.90	934.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance		400.00	400.00		400.00	298.38	101.62
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	237,900.00	226,100.00	-	226,100.00	193,996.32	32,103.68

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:

Housing and Community Development Act of 1974; Knight Homestead Contributions;

Developers' Escrow Fund NJSA 40:55D-53.1; Recycling Program; Disposal of Forfeited Property; Donations for Town Watch Program; Parking Offense Adjudication Act; Uniform Fire Safety Act - Penalty

Monies; Neighborhood Preservation Program - Revolving Loan Program NJS 52:27D-152 through 161; Joint Purchasing System NJAC 5:34-7; Commodity Resale System NJAC 5:34-7.17;

Domestic Violence Program Income; Municipal Public Defender PL 1977, c256.; Hurricane Katrina Relief Funds Donations NJSA 40A:5-29; Affordable Housing Trust PL 1985, c 222 and NJAC 5:92-18.1

et seq.; Bike Share Program Donations NJSA 40A:5-29; Fire Department Donations NJSA 40A:5-29; Ambulance Equipment Donations NJSA 40A:5-29; Storm Recovery Trust Fund PL 2013 c.271;

NJSA 40A:4-62.1; JV Summer Basketball Program Recreation Trust Fund PL 1999 C292; Recreation Fees and Donations NJSA 40A:5-29; Accumulated Absences NJAC 5:30-15;

Community Events and Activities Donations NJSA 40A:5-29; Police Equipment & Body Armor Donations NJSA 40A:5-29.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,959,621.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	505.43
Tax Title Lien Receivable	1110400	101,264.44
Property Acquired by Tax Title Lien Liquidation	1110500	73,975.00
Other Receivables	1110600	156,204.92
Deferred Charges Required to be in 2021 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,361,570.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,227,875.70
Reserves for Receivables	2110200	331,949.79
Surplus	2110300	1,801,745.42
Total Liabilities, Reserves and Surplus	XXXXXX	4,361,570.91

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, January 1st	2310100	3,238,330.37	2,832,319.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	38,609,377.66	37,698,376.14
Delinquent Taxes	2310300	25,105.94	44,059.56
Other Revenues and Additions to Income	2310400	7,062,954.02	8,203,930.65
Total Funds	2310500	48,935,767.99	48,778,686.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,942,948.13	18,736,607.33
School Taxes (Including Local and Regional)	2310700	18,055,701.00	17,297,443.00
County Taxes (Including Added Tax Amounts)	2310800	8,758,316.39	8,860,028.09
Special District Taxes	2310900	273,953.51	272,760.12
Other Expenditures and Deductions from Income	2311000	173,103.54	373,517.25
Total Expenditures and Tax Requirements	2311100	47,204,022.57	45,540,355.79
Less: Expenditures to be Raised by Future Taxes	2311200	70,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	47,134,022.57	45,540,355.79
Surplus Balance - December 31st	2311400	1,801,745.42	3,238,330.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,801,745.42
Current Surplus Anticipated in 2021 Budget	2311600	1,664,070.12
Surplus Balance Remaining	2311700	137,675.30

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit BOROUGH OF COLLINGSWOOD

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	
Completion of the Public Safety Building	2021-1	200,000.00			200,000.00				
Matching portion of Library Improvement	2021-2	287,000.00			287,000.00				
Demolition project	2021-3	150,000.00			150,000.00				
Water Main Replacement	2021-4	600,000.00			600,000.00				
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,237,000.00	-	-	1,237,000.00	-	-	-	-

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

Local Unit BOROUGH OF COLLINGSWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	1,237,000.00	-	-	1,237,000.00	-	-	-	-

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

Local Unit

BOROUGH OF COLLINGSWOOD

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
Completion of the Public Safety Building	2021-1	200,000.00	2021	200,000.00					
Matching portion of Library Improvement	2021-2	287,000.00	2021	287,000.00					
Demolition project	2021-3	150,000.00	2021	150,000.00					
Water Main Replacement	2021-4	600,000.00	2021	600,000.00					
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TOTAL - THIS PAGE	XXXXX	1,237,000.00	XXXXXXXXXX	1,237,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF COLLINGSWOOD

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
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TOTAL - ALL PROJECTS	XXXXX	1,237,000.00	XXXXXXXXXX	1,237,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF COLLINGSWOOD

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
Completion of the Public Safety Building	200,000.00			10,000.00						
Matching portion of Library Improvement	287,000.00			14,350.00						
Demolition project	150,000.00			7,500.00						
Water Main Replacement	600,000.00			30,000.00						
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TOTAL - THIS PAGE	1,237,000.00	-	-	61,850.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF COLLINGSWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,237,000.00	-	-	61,850.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,061,193.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,653,384.07
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 655,207.12
(c) Capital Improvements	44-999	\$ 484,816.00
(d) Municipal Debt Service	45-999	\$ 3,495,695.98
(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	\$ 222,500.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 43,929.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,616,725.99

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 5th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

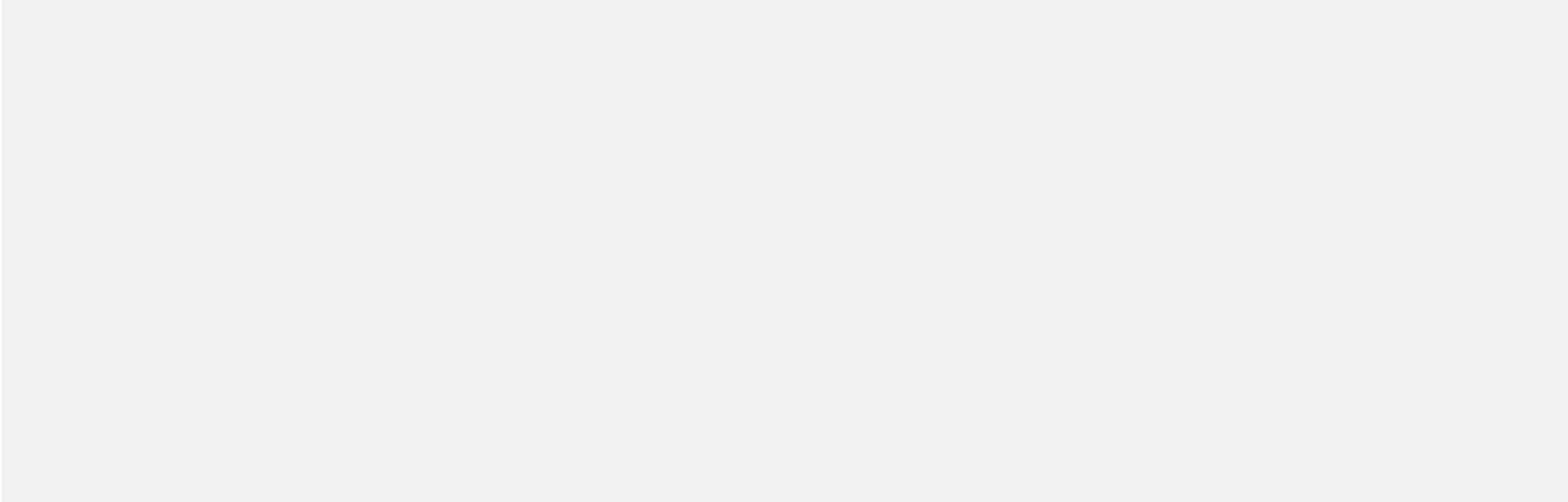
Certified by me this 5th day of April, 2021, hmannel@collingswood.com, Clerk
Signature

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

Contracting Unit: **BOROUGH OF COLLINGSWOOD**

Year Ending: December 31, 2020

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

1. 

2.

3.

4.

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

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

1-Mar-21
Date

hmannel@collingswood.com
Clerk of the Governing Body