

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF CLEMENTON

COUNTY: CAMDEN

<u>Thomas Weaver</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
---	--

Governing Body Members	
Name	Term Expires
<u>Mark Armbruster</u>	<u>12/31/2021</u>
<u>Robert Dorsey</u>	<u>12/31/2021</u>
<u>Brenda Franks</u>	<u>12/31/2023</u>
<u>Christopher Hammond</u>	<u>12/31/2022</u>
<u>Thomas Shaw</u>	<u>12/31/2022</u>
<u>Holly Strobl</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Jenai Johnson</u> <b>Municipal Clerk</b>	<u>11/1/2005</u> <b>Date of Orig. Appt.</b>
<u>Jo Ann Watson</u> <b>Tax Collector</b>	<u>C-1437</u> <b>Cert. No.</b>
<u>Debra DiMattia</u> <b>Chief Financial Officer</b>	<u>T-8038</u> <b>Cert. No.</b>
<u>Todd R. Saler</u> <b>Registered Municipal Accountant</b>	<u>N0593</u> <b>Cert. No.</b>
<u>George Botcheos, Esq.</u> <b>Municipal Attorney</b>	<u>CR 00476</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of Clementon Municipal Building  
101 Gibbsboro Road  
Clementon, New Jersey 08021

Fax #: (856) 783-3410

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     CLEMINGTON                    , 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

          6th           day of                     April                    , 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           6th           day of                     April                    , 2021

                    j.johnson@clementon-nj.com                      
Clerk  
                    101 Gibbsboro Road                      
Address  
                    Clementon, New Jersey 08021                      
Address  
                    (856) 783-0284                      
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           6th           day of                     April                    , 2021

                    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           6th           day of                     April                    , 2021

                    d.dimattia@clementon-nj.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2021

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of CLEMENTON, 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 April 11th, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLEMENTON, County of CAMDEN, on April 6th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Clementon Municipal Building, on May 4th, 2021 at 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	4,653,922.20
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,198,700.27
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,198,700.27
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">94.04%</span> <b>Percent of Tax Collections</b>	664,347.53
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,516,970.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,326,536.20
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,190,433.80
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,460,553.56	818,381.00	660,456.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,211.05						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,208,441.05	818,381.00	660,456.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,313,363.31	700,100.75	539,737.99	-	-	-	-
Reserved	892,155.54	115,336.77	116,676.76	-	-	-	-
Unexpended Balances Canceled	2,922.20	2,943.48	4,041.25	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,208,441.05	818,381.00	660,456.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	6,193,230.00
Cap Base Adjustment:	
Subtotal	6,193,230.00
Exceptions Less:	
Total Other Operations	7,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	275,000.00
Total Debt Service	607,612.96
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	128,200.35
Judgements	
Total Deferred Charges	22,600.00
Cash Deficit	
Reserve for Uncollected Taxes	611,884.29
Total Exceptions	1,652,797.60
Amount on Which CAP is Applied	4,540,432.40
<u>1.0%</u> CAP	45,404.32
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,585,836.72

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,585,836.72
Additions:		
New Construction (Assessor Certification)		3,160.57
2019 Cap Bank		42,451.02
2020 Cap Bank		57,990.20
Total Additions		103,601.79
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	4,689,438.51
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	113,510.81
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,802,949.32

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 \$ 720,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 50,000.00

670,000.00

Budgeted Group Insurance - Inside CAP 550,000.00

Budgeted Group Insurance - Utilities 120,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 670,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 7,000.00

**BUDGET MESSAGE**

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,063,727.60
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,056,227.60
Plus 2% CAP Increase	81,124.55
<b>ADJUSTED TAX LEVY</b>	<b>4,137,352.15</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>4,137,352.15</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,137,352.15

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	2,771.02	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	34,000.00	
Allowable Debt Service and Capital Leases Inc.	67,330.27	
Recycling Tax appropriation	7,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>111,601.29</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>2,922.20</u>

**ADJUSTED TAX LEVY**

4,246,031.24

Additions:

New Ratables - Increase for new construction	193,900	
Prior Year's Local Purpose Tax Rate (per \$100)	1.630	
New Ratable Adjustment to Levy		<u>3,160.57</u>
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

4,249,191.81

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

4,190,433.80

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

(58,758.01)

(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	3,946,661
Amount to be Raised by Taxation for Municipal Purpose	3,921,067
Available for Banking (CY 2021)	<u>25,594</u>
Amount Used in 2021	
Balance to Expire	<u><u>25,594</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	4,046,344
Amount to be Raised by Taxation for Municipal Purpose	3,999,245
Available for Banking (CY 2021 - CY 2022)	<u>47,099</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>47,099</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	4,115,267
Amount to be Raised by Taxation for Municipal Purpose	4,063,728
Available for Banking (CY 2021 - CY 2023)	<u>51,539</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>51,539</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	4,249,192
Amount to be Raised by Taxation for Municipal Purpose	4,190,434
Available for Banking (CY 2022 - CY 2024)	<u>58,758</u>
Total Levy CAP Bank	<u><u>157,396</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	641,300.00	495,000.00	495,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	641,300.00	495,000.00	495,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,900.00	6,900.00	11,820.37
Other	08-104	33,500.00	33,500.00	37,362.00
Fees and Permits	08-105	122,000.00	122,000.00	157,679.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	38,000.00	56,000.00	38,053.91
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	75,000.00	119,531.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	292,400.00	293,400.00	364,446.54



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	23,500.00	23,500.00	70,434.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>70,434.00</b>



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

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

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	19,558.00	36,218.00	36,218.00
Body Armor Replacement	10-505	1,236.59	1,339.35	1,339.35
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,259.62	9,259.62
Recycling Tonnage Grant	10-569	8,297.68		
NJDOT Municipal Aid Program	10-584	215,000.00	275,000.00	275,000.00
Sustainable Jersey Small Grants Program	10-600		5,000.00	5,000.00
Clean Communities Program	10-602		21,535.52	21,535.52
County Open Space Grant	10-871	100,000.00		
County of Camden Recreation Enhancement Grant	10-877	25,000.00		
County of Camden Recreation Enhancement Grant	10-878	25,000.00		
County of Camden Recreation Enhancement Grant	10-879	25,000.00		
Sumner Station Foundation--Police Grant	12-502	5,000.00	5,000.00	5,000.00
Adopt a Road Mini Grant	12-682	500.00	500.00	500.00
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	424,592.27	353,852.49	5,685,168.05



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	184,163.93	218,380.96	5,578,106.28

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	641,300.00	495,000.00	495,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	292,400.00	293,400.00	364,446.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	430,580.00	430,580.00	430,579.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,500.00	23,500.00	70,434.00
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	424,592.27	353,852.49	5,685,168.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	184,163.93	218,380.96	5,578,106.28
<b>Total Miscellaneous Revenues</b>	13-099	1,355,236.20	1,319,713.45	6,797,419.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	330,000.00	422,499.80
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,326,536.20	2,144,713.45	7,714,919.10
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,190,433.80	4,063,727.60	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,190,433.80	4,063,727.60	3,964,538.34
<b>7. Total General Revenues</b>	13-299	6,516,970.00	6,208,441.05	11,679,457.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative						-		-
Salaries and Wages	20-100	1	14,750.00	14,586.00		14,586.00	13,949.00	637.00
Other Expenses	20*100	2	7,750.00	7,750.00		7,750.00	6,055.00	1,695.00
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	26,000.00	26,000.00		26,000.00	25,851.02	148.98
Other Expenses	20-110	2	4,100.00	4,100.00		4,100.00	2,556.40	1,543.60
Municipal Clerk						-	-	-
Salaries and Wages	20-120	1	136,500.00	136,500.00		136,500.00	120,068.23	16,431.77
Other Expenses	20-120	2	42,700.00	37,700.00		37,700.00	26,889.71	10,810.29
Elections						-	-	-
Other Expenses	20-120	2	2,800.00	2,800.00		2,800.00	-	2,800.00
Registrar of Vital Statistics						-	-	-
Salaries and Wages	20-120	1	3,250.00	3,250.00		3,250.00	2,970.40	279.60
Financial Administration						-	-	-
Salaries and Wages	20-130	1	64,600.00	63,100.00		63,100.00	62,052.18	1,047.82
Other Expenses	20-130	2	22,150.00	20,150.00		20,150.00	17,831.99	2,318.01
						-		-
						-		-
						-		-

**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
GENERAL GOVERNMENT (CONTINUED)						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	35,000.00	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	71,600.00	70,600.00		70,600.00	69,340.30	
Other Expenses	20-145	2	9,100.00	8,600.00		8,600.00	7,746.81	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	11,000.00	11,000.00		11,000.00	11,000.00	
Other Expenses	20-150	2	4,050.00	3,750.00		3,750.00	2,085.81	
Reassessment	20-150	2					-	
Legal Services and Costs							-	
Other Expenses	20-155	2	150,000.00	100,000.00		100,000.00	40,208.53	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	30,000.00	50,000.00		60,000.00	29,259.57	
Economic Development						-	-	
Other Expenses	20-170	2	100.00	100.00		100.00	-	
Historic Commission						-	-	
Other Expenses	20-175	2	100.00	100.00		100.00	100.00	
						-	-	
						-	-	

## 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 (CONTINUED)						-	-	
Maintenance of Foreclosed Property						-	-	
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	1,100.00	
						-	-	
LAND USE ADMINISTRATION						-	-	
Planning Board							-	
Salaries and Wages	21-180	1	14,500.00	14,250.00		14,250.00	13,937.00	
Other Expenses	21-180	2	2,170.00	1,873.00		1,873.00	1,253.53	
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	205,000.00	205,000.00		205,000.00	205,000.00	
Workers Compensation	23-215	2				-	-	
Employee Group Health	23-220	2	550,000.00	575,000.00		536,499.00	458,624.02	
Health Benefit Waiver	23-222	1	7,000.00	7,000.00		7,000.00	7,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	



## 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
PUBLIC SAFETY						-	-	
Police						-	-	
Salaries and Wages	25-240	1	1,401,897.00	1,374,500.00		1,374,500.00	984,023.80	390,476.20
Other Expenses	25-240	2	135,735.00	129,900.00		129,900.00	72,607.63	57,292.37
Office of Emergency Management						-	-	-
Salaries and Wages	25-252	1	3,600.00	3,600.00		3,600.00	3,183.32	416.68
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	532.73	1,467.27
First Aid						-	-	-
Contribution to Pine Hill	25-260	2	8,100.00	8,100.00		8,100.00	6,670.00	1,430.00
Fire						-	-	-
Salaries and Wages	25-265	1	5,500.00	1.00		5,001.00	5,000.00	1.00
Other Expenses	25-265	2	46,900.00	46,900.00		46,900.00	40,838.48	6,061.52
Uniform Fire Safety Code								-
Fire Official								-
Salaries and Wages	25-265	1	25,000.00	20,000.00		25,500.00	24,999.74	500.26
Other Expenses	25-265	2	9,300.00	8,950.00		8,950.00	5,466.99	3,483.01
Municipal Prosecutor						-	-	-
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	9,166.63	833.37
						-		-
						-		-

**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						-	-	
Streets and Roads						-	-	
Salaries and Wages	26-290	1	81,800.00	76,800.00		76,800.00	49,624.12	27,175.88
Other Expenses	26-290	2	32,400.00	39,200.00		39,200.00	16,562.80	22,637.20
Shade Tree Commission						-	-	
Other Expenses	26-300	2	1,050.00	1,050.00		1,050.00	367.00	683.00
Solid Waste Collection						-	-	
Other Expenses	26-305	2	310,000.00	250,000.00		250,000.00	249,950.28	49.72
Public Buildings and Grounds						-	-	
Other Expenses	26-310	2	36,750.00	37,000.00		37,000.00	32,488.08	4,511.92
Vehicle Maintenance	26-315	2	12,000.00	12,000.00		12,000.00	9,294.67	2,705.33
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	100.00		100.00		100.00
Services of Visiting Nurses						-		-
Other Expenses	27-331	2	1.00	1.00		1.00		1.00
Environmental Commission								-
Other Expenses	27-335	2	600.00	600.00		600.00	375.00	225.00
Animal Control								-
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	15,000.00	-
								-
PARKS AND RECREATION								-
Parks and Playgrounds								-
Other Expenses	28-370	2	6,200.00	1,500.00		2,000.00	1,490.46	509.54
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste Disposal	32-465	2	145,000.00	135,000.00		150,000.00	127,082.18	22,917.82
						-		-
						-		-
						-		-



**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	32,000.00	41,000.00		41,000.00	26,682.07	14,317.93
Other Expenses	22-195	2	7,500.00	7,500.00		7,500.00	2,396.13	5,103.87
Fire Inspector						-	-	-
Salaries and Wages	22-196	1	3,500.00	3,500.00		3,500.00	3,457.60	42.40
Plumbing Inspector						-	-	-
Salaries and Wages	22-197	1	6,500.00	6,500.00		6,500.00	6,138.87	361.13
Electrical Inspector						-	-	-
Salaries and Wages	22-198	1	6,500.00	6,500.00		6,501.00	6,500.04	0.96
Code Enforcement						-	-	-
Salaries and Wages	22-199	1	59,100.00	59,100.00		59,100.00	39,518.28	19,581.72
Other Expenses	22-199	2	3,550.00	3,450.00		3,450.00	828.31	2,621.69
						-		-
						-		-
						-		-
						-		-

**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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES								-
Electric	31-430	2	36,000.00	36,000.00		36,000.00	26,933.83	9,066.17
Street Lighting	31-435	2	86,000.00	85,000.00		85,000.00	83,250.10	1,749.90
Maintenance of Traffic Lights	31-435	2	4,500.00	4,500.00		4,500.00	198.00	4,302.00
Telephone	31-440	2	35,000.00	33,000.00		35,500.00	31,227.69	4,272.31
Hydrant	31-445	2	100.00	100.00		100.00	-	100.00
Oil	31-447	2	15,000.00	15,000.00		15,000.00	12,614.40	2,385.60
Sewer	31-455	2	2,000.00	2,000.00		2,000.00	1,410.60	589.40
Gasoline	31-460	2	25,000.00	25,000.00		25,000.00	15,187.85	9,812.15
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Compensated Absences	30-415	1	100.00	100.00		100.00		100.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	5,750.00	5,750.00		5,750.00	1,714.51	4,035.49
						-		-
						-		-
						-		-
						-		-

**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	4,155,753.00	4,026,211.00	-	4,026,211.00	3,166,695.68	859,515.32	
<b>B. Contingent</b>	35-470	2	1.00	1.00	XXXXXXXXXX	1.00	1.00	
Contingent - within "CAPS"	34-201		4,155,754.00	4,026,212.00	-	4,026,212.00	3,166,695.68	859,516.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	34-201	1	2,071,697.00	2,034,887.00	-	2,045,388.00	1,558,121.34	487,266.66
Other Expenses (Including Contingent)	34-201	2	2,084,057.00	1,991,325.00	-	1,980,824.00	1,608,574.34	372,249.66





## 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		68,752.20	69,812.40		69,812.40	69,812.40	-
Social Security System (O.A.S.I.)	36-472		155,000.00	150,000.00		150,000.00	128,742.69	21,257.31
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		266,916.00	286,908.00		286,908.00	286,908.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	1,273.53	1,226.47
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		498,168.20	514,220.40	-	514,220.40	486,736.62	27,483.78
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		4,653,922.20	4,540,432.40	-	4,540,432.40	3,653,432.30	887,000.10

**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
Insurance (N.J.S.A. 40A:4-45.3(00))						-	-	-
Employee Group Health	23-221	2				-	-	-
						-	-	-
Recycling Tax	32-465	2	7,500.00	7,500.00		7,500.00	4,844.56	2,655.44
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,500.00	7,500.00	-	7,500.00	4,844.56	2,655.44

## 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
<b>Uniform Construction Code</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	8,500.00	2,500.00		2,500.00		2,500.00
Safe and Secure Communities Program								-
State Share	41-503	1	19,558.00	36,218.00		36,218.00	36,218.00	-
Borough Share	41-503	1	76,404.00	59,744.00		59,744.00	59,744.00	-
Body Armor Replacement	41-505	2	1,236.59	1,339.35		1,339.35	1,339.35	-
Municipal Alliance on Alcoholism and Drug Abuse								-
State Share	41-506	2		9,259.62		9,259.62	9,259.62	-
Borough Share	41-506	2		2,314.91		2,314.91	2,314.91	-
Recycling Tonnage Grant	41-569	2	8,297.68					-
Sustainable Jersey Small Grants Program	41-600	2		5,000.00		5,000.00	5,000.00	-
Clean Communities Program	41-602	2		21,535.52		21,535.52	21,535.52	-
County of Camden Recreation Enhancement Grant	41-877	2	25,000.00					-
County of Camden Recreation Enhancement Grant	41-878	2	25,000.00					-
County of Camden Recreation Enhancement Grant	41-879	2	25,000.00					-
Sumner Station Foundation--Police Grant	40-502	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Adopt a Road Mini Grant	40-682	2	500.00	500.00		500.00	500.00	-
						-	-	-



**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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		194,496.27	5,410,734.96	-	143,411.40	140,911.40	2,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		201,996.27	5,418,234.96	-	150,911.40	145,755.96	5,155.44
Detail:								
Salaries & Wages	34-305	1	95,962.00	95,962.00	-	95,962.00	95,962.00	-
Other Expenses	34-305	2	106,034.27	54,949.40	-	54,949.40	49,793.96	5,155.44



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT Municipal Aid Program	44-903		215,000.00	275,000.00		275,000.00	275,000.00	-
						-		-
Community Development Block Grant	44-904					-		-
						-		-
County Open Space Grant	44-905		100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>349,000.00</b>	<b>275,000.00</b>	<b>-</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>-</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		474,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX
Interest on Bonds	45-930		71,495.00	84,370.00		84,370.00	84,370.00	XXXXXXXXXX
Interest on Notes	45-935		8,759.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940					-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal	45-942		65,035.00	66,668.46		66,668.46	66,668.46	XXXXXXXXXX
Interest	45-943		4,815.00	5,712.50		5,712.50	2,790.30	XXXXXXXXXX
						-		XXXXXXXXXX
Recapture Agreement - CCIA	45-944		1,000.00	862.00		862.00	862.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	22,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	22,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board:     Cash     Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,198,700.27	6,323,447.92	-	1,056,124.36	1,048,046.72	5,155.44	

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,198,700.27	6,323,447.92	-	1,056,124.36	1,048,046.72	5,155.44
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,852,622.47	10,863,880.32	-	5,596,556.76	4,701,479.02	892,155.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899		664,347.53	611,884.29	XXXXXXXXXX	611,884.29	611,884.29	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,516,970.00	11,475,764.61	-	6,208,441.05	5,313,363.31	892,155.54

**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
<b>(H-1) Total General Appropriations for</b>	34-299	4,653,922.20	4,540,432.40	-	4,540,432.40	3,653,432.30	887,000.10
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	7,500.00	7,500.00	-	7,500.00	4,844.56	2,655.44
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	194,496.27	5,410,734.96	-	143,411.40	140,911.40	2,500.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	201,996.27	5,418,234.96	-	150,911.40	145,755.96	5,155.44
<b>(C) Capital Improvements</b>	44-999	349,000.00	275,000.00	-	275,000.00	275,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	625,104.00	607,612.96	-	607,612.96	604,690.76	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	22,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	664,347.53	611,884.29	XXXXXXXXXX	611,884.29	611,884.29	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,516,970.00	11,475,764.61	-	6,208,441.05	5,313,363.31	892,155.54



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	139,631.00	76,381.00	76,381.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>139,631.00</b>	<b>76,381.00</b>	<b>76,381.00</b>
Rents	08-503	725,000.00	735,000.00	727,527.30
Miscellaneous	08-505	7,000.00	7,000.00	20,271.03
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>871,631.00</b>	<b>818,381.00</b>	<b>824,179.33</b>



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	26,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	49,500.00		49,500.00	49,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,912.50	10,710.00		10,710.00	10,305.41	XXXXXXXXXX
Interest on Notes	55-523	39,400.00	10,000.00		10,000.00	7,461.11	XXXXXXXXXX
Payment of Loan Principal	55-524				-		XXXXXXXXXX
Interest on Loans	55-525				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	22,918.00	23,270.80		23,270.80	23,270.80	-
Social Security System (O.A.S.I.)	55-541	22,000.00	22,000.20		22,000.20	17,814.28	4,185.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	871,631.00	818,381.00	-	818,381.00	700,100.75	115,336.77





**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	76,000.00	65,500.00		65,500.00	65,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	14,717.00	17,135.00		17,135.00	16,593.75	XXXXXXXXXX
Interest on Notes	55-523	1.00	3,500.00		3,500.00		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	22,918.00	23,270.80		23,270.80	23,270.80	-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.20		20,000.20	16,291.93	3,708.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	670,786.00	660,456.00	-	660,456.00	539,737.99	116,676.76



## 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:

Disposal of Forfeited Property; Recycling Program; DARE Program; Uniform Fire Safety Act Penalties; Open Space, Recreation, Farmland and Historic Preservation; Accumulated Absences;

Community Event Donations; Developer's Escrow Fund; POAA; Municipal Public Defender Fees; Brick Fund; Housing and Community Development Act of 1974;

Developer's Contribution: Senior Citizens Services Donations; K-9 Donations; Snow Removal Trust Fund; "Fee Based Programs" Recreation Trust Fund; Street Opening Trust

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	2,318,513.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	518,114.29
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	648,844.71
Tax Title Lien Receivable	1110400	434,411.52
Property Acquired by Tax Title Lien Liquidation	1110500	984,600.00
Other Receivables	1110600	57,314.36
Deferred Charges Required to be in 2021 Budget	1110700	22,600.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	19,600.00
Total Assets	1110900	5,003,997.95

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,793,099.63
Reserves for Receivables	2110200	2,125,170.59
Surplus	2110300	1,085,727.73
Total Liabilities, Reserves and Surplus	XXXXXX	5,003,997.95

School Tax Levy Unpaid	2220170	21,852.48
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	21,852.48

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	813,392.64	802,437.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 93.15%, 2019 94.52%)	2310200	10,010,236.51	10,007,455.84
Delinquent Taxes	2310300	422,499.80	418,016.86
Other Revenues and Additions to Income	2310400	2,191,002.94	1,898,967.93
Total Funds	2310500	13,437,131.89	13,126,877.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,593,634.56	5,572,236.73
School Taxes (Including Local and Regional)	2310700	4,414,206.00	4,327,653.00
County Taxes (Including Added Tax Amounts)	2310800	2,193,439.92	2,195,788.04
Special District Taxes	2310900	49,868.58	49,857.51
Other Expenditures and Deductions from Income	2311000	100,255.10	167,949.96
Total Expenditures and Tax Requirements	2311100	12,351,404.16	12,313,485.24
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,351,404.16	12,313,485.24
Surplus Balance - December 31st	2311400	1,085,727.73	813,392.64

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	1,085,727.73
Current Surplus Anticipated in 2021 Budget	2311600	641,300.00
Surplus Balance Remaining	2311700	444,427.73

(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 CLEMENTON**  
**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

**BOROUGH OF CLEMENTON**

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		
<b>GENERAL IMPROVEMENTS:</b>		-								
Miscellaneous:		-								
Copier w/ folder -tax office		5,000.00			250.00			4,750.00	-	
IT Equipment - general		25,000.00			1,250.00			23,750.00	-	
Public Works:		-			-			-	-	
Traffic Signal		55,000.00			2,750.00			52,250.00	-	
Speed Radar Signs		30,000.00			1,500.00			28,500.00	-	
Borough LSRP Work		100,000.00			5,000.00			95,000.00	-	
Roads/Drainage (DPW Parking Lot)		150,000.00			7,500.00			142,500.00	-	
Bottoms Lake Dam		355,000.00			17,750.00			337,250.00	-	
2021 DOT Road Program		245,000.00			1,500.00		215,000.00	28,500.00	-	
Street Signs		20,000.00			1,000.00			19,000.00	-	
Stormwater Retrofit		50,000.00			-			-	50,000.00	
Wood Chipper		80,000.00			-			-	80,000.00	
Emergency Improvements		100,000.00			-			-	100,000.00	
45 Ft Bucket Truck		85,000.00			-			-	85,000.00	
Emergency Improvements		100,000.00			-			-	100,000.00	
County Open Space Grant Project		100,000.00					100,000.00			
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,500,000.00	-		-	38,500.00	-	315,000.00	731,500.00	415,000.00

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

Local Unit

**BOROUGH OF CLEMENTON**

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	
<b>GENERAL IMPROVEMENTS (CONT'D):</b>		-							
Police:		-							
2- 2022 Patrol SUVs with packages		99,500.00			4,975.00			94,525.00	
2- Traffic light conversion switches/generator		12,000.00			600.00			11,400.00	
Traffic barrels, barriers, cones, cone bars		2,500.00			125.00			2,375.00	
Trailer w/ message board and radar option		20,000.00			1,000.00			19,000.00	
Key fob entry with motion camera evidence rm		5,000.00			250.00			4,750.00	
<b>WATER IMPROVEMENTS:</b>		-							
Backhoe		85,000.00			4,250.00			80,750.00	
Water Improvements at Main		100,000.00			5,000.00			95,000.00	
Emergency Maintenance		100,000.00			5,000.00			95,000.00	
Water Garage R/R Roof and Windows		150,000.00			7,500.00			142,500.00	
White Horse Ave Water Garage LSRP Work		25,000.00			1,250.00			23,750.00	
Sitley Re-wiring		60,000.00			3,000.00			57,000.00	
Change old water service-Oak Ave.		45,000.00			2,250.00			42,750.00	
Berlin/Erial Rds Water Main Replacement		350,000.00			-			-	350,000.00
Erial Road Water Improvements		100,000.00			-			-	100,000.00
Well #11 Redevelopment		150,000.00			-			-	150,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,304,000.00	-	-	35,200.00	-	-	668,800.00	600,000.00

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

Local Unit **BOROUGH OF CLEMENTON**

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	
<b>WATER IMPROVEMENTS (CONT'D):</b>		-							
Emergency Maintenance		100,000.00				-		-	100,000.00
Well #10, #11 Sitley Building Improvements		50,000.00				-		-	50,000.00
Water Garage Parking Lot		45,000.00				-		-	45,000.00
Well #9, 10, 11 Fencing		60,000.00				-		-	60,000.00
Water System Improvements-E Atlantic		800,000.00				-		-	800,000.00
<b>SEWER IMPROVEMENTS:</b>		-							
Air Compressor		18,000.00						18,000.00	-
Emergency Maintenance		150,000.00						150,000.00	-
Contract Sewer Main and Pump Stations		-							-
Pump Station Upgrades		10,000.00						10,000.00	-
Sewer Main/Structure Improvements		100,000.00							100,000.00
SCADA System 6 pump stations		80,000.00							80,000.00
Emergency Maintenance		100,000.00							100,000.00
Sewer Garage Parking Lot replacement		60,000.00							60,000.00
Imp to Princeton Ave Pump Station		40,000.00							40,000.00
Emergency Maintenance		100,000.00							100,000.00
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	4,517,000.00	-	-	73,700.00	-	315,000.00	1,578,300.00	2,550,000.00



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

Local Unit

**BOROUGH OF CLEMENTON**

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
GENERAL IMPROVEMENTS:		-							
Miscellaneous:		-							
Copier w/ folder -tax office		5,000.00		5,000.00					
IT Equipment - general		25,000.00		25,000.00					
Public Works:		-							
Traffic Signal		55,000.00		55,000.00					
Speed Radar Signs		30,000.00		30,000.00					
Borough LSRP Work		100,000.00		100,000.00					
Roads/Drainage (DPW Parking Lot)		150,000.00		150,000.00					
Bottoms Lake Dam		355,000.00		355,000.00					
2021 DOT Road Program		245,000.00		245,000.00					
Street Signs		20,000.00		20,000.00					
Stormwater Retrofit		50,000.00			50,000.00				
Wood Chipper		80,000.00			80,000.00				
Emergency Improvements		100,000.00			100,000.00				
45 Ft Bucket Truck		85,000.00				85,000.00			
Emergency Improvements		100,000.00				100,000.00			
County Open Space Grant Project		100,000.00		100,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,500,000.00	<b>XXXXXXXXXX</b>	1,085,000.00	230,000.00	185,000.00	-	-	-

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

Local Unit

**BOROUGH OF CLEMENTON**

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
GENERAL IMPROVEMENTS (CONT'D):		-							
Police:		-							
2- 2022 Patrol SUVs with packages		99,500.00		99,500.00					
2- Traffic light conversion switches/generator		12,000.00		12,000.00					
Traffic barrels, barriers, cones, cone bars		2,500.00		2,500.00					
Trailer w/ message board and radar option		20,000.00		20,000.00					
Key fob entry with motion camera evidence rm		5,000.00		5,000.00					
WATER IMPROVEMENTS:		-							
Backhoe		85,000.00		85,000.00					
Water Improvements at Main		100,000.00		100,000.00					
Emergency Maintenance		100,000.00		100,000.00					
Water Garage R/R Roof and Windows		150,000.00		150,000.00					
White Horse Ave Water Garage LSRP Work		25,000.00		25,000.00					
Sitley Re-wiring		60,000.00		60,000.00					
Change old water service-Oak Ave.		45,000.00		45,000.00					
Berlin/Erial Rds Water Main Replacement		350,000.00			350,000.00				
Erial Road Water Improvements		100,000.00			100,000.00				
Well #11 Redevelopment		150,000.00			150,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,304,000.00	<b>XXXXXXXXXX</b>	704,000.00	600,000.00	-	-	-	-

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

Local Unit

**BOROUGH OF CLEMENTON**

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
WATER IMPROVEMENTS (CONT'D):		-							
Emergency Maintenance		100,000.00			100,000.00				
Well #10, #11 Sitley Building Improvements		50,000.00				50,000.00			
Water Garage Parking Lot		45,000.00				45,000.00			
Well #9, 10, 11 Fencing		60,000.00				60,000.00			
Water System Improvements-E Atlantic		800,000.00				800,000.00			
SEWER IMPROVEMENTS:		-							
Air Compressor		18,000.00		18,000.00					
Emergency Maintenance		150,000.00		150,000.00					
Contract Sewer Main and Pump Stations		-							
Pump Station Upgrades		10,000.00		10,000.00					
Sewer Main/Structure Improvements		100,000.00			100,000.00				
SCADA Systemn 6 pump stations		80,000.00			80,000.00				
Emergency Maintenance		100,000.00			100,000.00				
Sewer Garage Parking Lot replacement		60,000.00			60,000.00				
Imp to Princeton Ave Pump Station		40,000.00				40,000.00			
Emergency Maintenance		100,000.00				100,000.00			
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	4,517,000.00	<b>XXXXXXXXXX</b>	1,967,000.00	1,270,000.00	1,280,000.00	-	-	-

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

Local Unit

**BOROUGH OF CLEMENTON**

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
GENERAL IMPROVEMENTS:	-			-						
Miscellaneous:	-			-						
Copier w/ folder -tax office	5,000.00			250.00			4,750.00			
IT Equipment - general	25,000.00			1,250.00			23,750.00			
Public Works:	-			-			-			
Traffic Signal	55,000.00			2,750.00			52,250.00			
Speed Radar Signs	30,000.00			1,500.00			28,500.00			
Borough LSRP Work	100,000.00			5,000.00			95,000.00			
Roads/Drainage (DPW Parking Lot)	150,000.00			7,500.00			142,500.00			
Bottoms Lake Dam	355,000.00			17,750.00			337,250.00			
2021 DOT Road Program	245,000.00			1,500.00		215,000.00	28,500.00			
Street Signs	20,000.00			1,000.00			19,000.00			
Stormwater Retrofit	50,000.00			2,500.00			47,500.00			
Wood Chipper	80,000.00			4,000.00			76,000.00			
Emergency Improvements	100,000.00			5,000.00			95,000.00			
45 Ft Bucket Truck	85,000.00			4,250.00			80,750.00			
Emergency Improvements	100,000.00			5,000.00			95,000.00			
County Open Space Grant Project	100,000.00					100,000.00				
<b>TOTAL - THIS PAGE</b>	1,500,000.00	-	-	59,250.00	-	315,000.00	1,125,750.00	-	-	-

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

Local Unit

**BOROUGH OF CLEMENTON**

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
GENERAL IMPROVEMENTS (CONT'D):	-			-						
Police:	-			-						
2- 2022 Patrol SUVs with packages	99,500.00			4,975.00			94,525.00			
2- Traffic light conversion switches/generator	12,000.00			600.00			11,400.00			
Traffic barrels, barriers, cones, cone bars	2,500.00			125.00			2,375.00			
Trailer w/ message board and radar option	20,000.00			1,000.00			19,000.00			
Key fob entry with motion camera evidence rm	5,000.00			250.00			4,750.00			
WATER IMPROVEMENTS:	-			-						
Backhoe	85,000.00			4,250.00				80,750.00		
Water Improvements at Main	100,000.00			5,000.00				95,000.00		
Emergency Maintenance	100,000.00			5,000.00				95,000.00		
Water Garage R/R Roof and Windows	150,000.00			7,500.00				142,500.00		
White Horse Ave Water Garage LSRP Work	25,000.00			1,250.00				23,750.00		
Sitley Re-wiring	60,000.00			3,000.00				57,000.00		
Change old water service-Oak Ave.	45,000.00			2,250.00				42,750.00		
Berlin/Erial Rds Water Main Replacement	350,000.00			17,500.00				332,500.00		
Erial Road Water Improvements	100,000.00			5,000.00				95,000.00		
Well #11 Redevelopment	150,000.00			7,500.00				142,500.00		
<b>TOTAL - THIS PAGE</b>	1,304,000.00	-	-	65,200.00	-	-	132,050.00	1,106,750.00	-	-

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

Local Unit

**BOROUGH OF CLEMENTON**

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
WATER IMPROVEMENTS (CONT'D):	-			-						
Emergency Maintenance	100,000.00			5,000.00				95,000.00		
Well #10, #11 Sitley Building Improvements	50,000.00			2,500.00				47,500.00		
Water Garage Parking Lot	45,000.00			2,250.00				42,750.00		
Well #9, 10, 11 Fencing	60,000.00			3,000.00				57,000.00		
Water System Improvements-E Atlantic	800,000.00			40,000.00				760,000.00		
SEWER IMPROVEMENTS:	-			-						
Air Compressor	18,000.00			-				18,000.00		
Emergency Maintenance	150,000.00			-				150,000.00		
Contract Sewer Main and Pump Stations	-			-				-		
Pump Station Upgrades	10,000.00			-				10,000.00		
Sewer Main/Structure Improvements	100,000.00			-				100,000.00		
SCADA System 6 pump stations	80,000.00			-				80,000.00		
Emergency Maintenance	100,000.00			-				100,000.00		
Sewer Garage Parking Lot replacement	60,000.00			-				60,000.00		
Imp to Princeton Ave Pump Station	40,000.00			-				40,000.00		
Emergency Maintenance	100,000.00			-				100,000.00		
	-			-						
<b>TOTAL - ALL PROJECTS</b>	4,517,000.00	-	-	177,200.00	-	315,000.00	1,257,800.00	2,767,000.00	-	-

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

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of CLEMENTON, 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) \$ 4,190,433.80 (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) \$ 49,983.68 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	<b>Abstained</b> <input style="width: 100%; height: 100%;" type="text"/>
			<b>Absent</b> <input style="width: 100%; height: 100%;" type="text"/>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	641,300.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	1,355,236.20
Receipts from Delinquent Taxes	<b>15-499</b>	\$	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<b>07-190</b>	\$	4,190,433.80
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
<b>Total Revenues</b>	<b>13-299</b>	\$	<b>6,516,970.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,155,754.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 498,168.20
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 201,996.27
(c) Capital Improvements	44-999	\$ 349,000.00
(d) Municipal Debt Service	45-999	\$ 625,104.00
(e) Deferred Charges - Municipal	46-999	\$ 22,600.00
(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	\$ 664,347.53
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 6,516,970.00

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2021, jjohnson@clementon-nj.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	49,983.68	49,868.58	49,936.54	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			429.82	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	25,000.00	25,000.00	13,731.00	11,269.00	
Reserve for Open Space		244,767.80	222,545.17	222,545.17	Other Expenses	54-372-2	175,000.00	175,000.00	14,412.73	160,587.27	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	50,000.00	50,000.00		50,000.00	
<b>Total Trust Fund Revenues:</b>	54-299	294,751.48	272,413.75	272,911.53	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2001 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	892,851.61		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	711,761.96		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			212.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	44,751.48	22,413.75		22,413.75	
Recreation land preserved in 2020:			- <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	294,751.48	272,413.75	28,143.73	244,270.02	
Farmland preserved in 2020:			- <i>(Acres)</i>								



