2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONROE **COUNTY:** GLOUCESTER

RICHARD DILUCIA	December 31, 2022
Mayor's Name	**Term Expires**

Municipal Officials

	Date of Orig. Appt.
AILEEN CHISELKO	C-1957
Municipal Clerk	**Cert. No.**
JOANNA POTOPCHUK	T-3218
Tax Collector	**Cert. No.**
LORRAINE BOYER	N-0775
Chief Financial Officer	**Cert. No.**
NICK L. PETRONI	252
Registered Municipal Accountant	**Lic. No.**
JOHN W. TRIMBLE	
Municipal Attorney	

Governing Body Members

Name	Term Expires
KATHERINE FALCONE	12/31/2022
CAROLANN FOX	12/31/2024
RONALD GARBOWSKI	12/31/2024
STEVEN J. MCKINNEY	12/31/2024
PATRICK O'REILLY	12/31/2022
CHELSEA VALCOURT	12/31/2024
GREGORY A. WOLFE	12/31/2022

Official Mailing Address of Municipality

Municipal Building
125 VIRGINIA AVENUE
WILLIAMSTOWN, NJ 08094

Fax #: 856-875-2212

2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **MONROE**, County of **GLOUCESTER** 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 2nd day of June, 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 2nd day of June, 2021

achiselko@monroetownshipnj.org
Clerk
125 VIRGINIA AVENUE
Address
WILLIAMSTOWN, NJ 08094
Address
856-728-9800
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 2nd day of June, 2021

nlp@petroni.com
Registered Municipal Accountant
102 High St. W, Ste 201 PO Box 279
Address
Glassboro, NJ 08028
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 2nd day of June, 2021

lboyer@monroetownshipnj.org
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 TOWNSHIP of MONROE, County of GLOUCESTER 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 June 25th, 2021

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

RECORDED VOTE
(Insert last name)

Ayes	**Falcone** **Fox** **Garbowski** **McKinney** **O'Reilly** **Valcourt** **Wolfe**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of GLOUCESTER, on June 2nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 7th, 2021 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	31,634,482.01
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,896,980.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,896,980.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.62%* Percent of Tax Collections	2,419,281.95
Building Aid Allowance 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	37,950,744.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,277,852.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,741,443.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	931,448.75

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,635,310.09	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,635,310.09	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	35,167,322.86	-	-	-	-	-	-
Reserved	2,467,233.48	-	-	-	-	-	-
Unexpended Balances Canceled	753.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,635,310.09	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	37,492,393.00
Cap Base Adjustment:	
Subtotal	37,492,393.00
Exceptions Less:	
Total Other Operations	1,050,047.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	697,561.00
Total Debt Service	2,057,523.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	93,366.98
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,221,738.40
Total Exceptions	6,120,236.38
Amount on Which CAP is Applied	31,372,156.62
1.0% CAP	313,721.57
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,685,878.19

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,685,878.19
Additions:		
New Construction (Assessor Certification)		279,245.66
2019 Cap Bank		
2020 Cap Bank		1,030,508.01
Total Additions		1,309,753.67
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	32,995,631.86
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	784,303.92
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	33,779,935.78

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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	$ 5,404,322.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 604,322.00	
Budgeted Group Insurance - Inside CAP	4,800,000.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	
TOTAL	4,800,000.00

Instead of receiving Health Benefits, 23 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 94,000.00

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	23,522,099.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	50,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	23,472,099.38
Plus 2% CAP Increase	469,441.99
ADJUSTED TAX LEVY	23,941,541.37
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,941,541.37

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		23,941,541.37
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	35,160.00	
Allowable Pension Obligations Increases	142,999.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	7,165.00	
Recycling Tax appropriation	55,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		240,324.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		754.00
ADJUSTED TAX LEVY		24,181,111.37
Additions:		
New Ratables - Increase for new construction	32,320,100	
Prior Year's Local Purpose Tax Rate (per $100)	0.864	
New Ratable Adjustment to Levy		279,245.66
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		24,460,357.03
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		23,741,443.41
OVER OR (UNDER) 2% LEVY CAP		(718,913.62)
(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)	718,655
Amount Used in 2021	
Balance to Expire	718,655
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)	698,429
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	698,429
2020	
Maximum Allowable Amount to be Raised by Taxation	23,935,923
Amount to be Raised by Taxation for Municipal Purpose	23,522,099
Available for Banking (CY 2021 - CY 2023)	413,824
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	413,824
2021	
Maximum Allowable Amount to be Raised by Taxation	24,460,357
Amount to be Raised by Taxation for Municipal Purpose	23,741,443
Available for Banking (CY 2022 - CY 2024)	718,914
Total Levy CAP Bank	1,831,167

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	3,104,515.82	3,325,147.67	3,325,147.67
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,104,515.82	3,325,147.67	3,325,147.67
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,300.00	35,000.00	35,340.00
Other	08-104	26,300.00	25,000.00	18,587.13
Fees and Permits	08-105	695,000.00	650,000.00	695,880.38
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	179,000.00	190,000.00	131,904.58
Other	08-109			
Interest and Costs on Taxes	08-112	520,000.00	440,000.00	524,538.76
Interest and Costs on Assessments	08-115	86,000.00	95,000.00	86,154.65
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
INSURANCE REIMBURSEMENT - AMBULANCE	08-230	972,000.00	950,000.00	929,835.80
INSURANCE REIMBURSEMENT - POLICE VEHICLE	08-231	-	64,000.00	64,721.91
INSURANCE REIMBURSEMENT - CONSTRUCTION VEHICLE	08-232	14,300.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	2,527,900.00	2,449,000.00	2,486,963.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,022,996.00	4,022,996.00	4,022,996.00
GARDEN STATE PILOT TRUST	09-206	12,800.00	12,800.00	12,800.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	4,035,796.00	4,035,796.00	4,035,796.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	498,800.00	490,000.00	797,335.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	498,800.00	490,000.00	797,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NEW JERSEY TRANSPORTATION TRUST	10-589	296,441.00	347,561.00	347,561.00
MUNICIAPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	10-501	8,000.00	22,500.00	22,500.00
DRIVE SOBER GET PULLED OVER	10-509	6,000.00	2,200.00	2,200.00
BODY ARMOR REPLACEMENT FUNDS	10-505	4,367.11	6,505.91	6,505.91
WALMART GRANT (COMMUNITY AFFAIRS/POLICE DEPARTMENT)	10-518		8,000.00	8,000.00
SAFE & SECURE	10-501	32,400.00	105,000.00	105,000.00
BULLET PROOF VEST	10-519		5,536.07	5,536.07
2020 JIF SAFETY/WELLNESS/CYBER SECURITY GRANT	10-520	4,750.00		-
2021 JIF SAFETY/WELLNESS/CYBER SECURITY GRANT	10-521	4,500.00		-
CLEAN COMMUNITIES PROGRAM	10-635		70,917.30	70,917.30
2021 CLICK IT OR TICKET	10-522	7,500.00		-
2021 AGGRESSIVE GRANT	10-518	10,780.00		-
2021 AGGRESSIVE DRIVING II	10-508			-
2021 DISTRACTED DRIVING	10-523	7,500.00		-
JIF CYBER SECURITY	10-518	3,000.00		-
JIF WELLNESS PROGRAM	10-524	1,500.00		-
EMERGENCY MANAGEMENT ASSISTANCE GRANT	10-525		10,000.00	10,000.00
COUNTY OF GLOUCESTER - SENIOR BUS PURCHASE	10-526	50,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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
RECYCLING TONNAGE GRANT		72,860.10		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	509,598.21	578,220.28	578,220.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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			
UNIFORM FIRE SAFETY ACT	08-106	70,500.00	65,000.00	70,688.28
FRANSHISE FEES - CABLE TV	08-117	219,842.73	210,000.00	224,716.09
ENGINEERING FEES	08-125	30,000.00	15,000.00	55,105.00
PAYMENT IN LEIU OF TAXES - SCOTLAND COMMINS	08-130	75,000.00	65,000.00	75,165.27
SCHOOL RESOURCE OFFICER	08-126	163,400.00	180,000.00	163,400.00
GENERAL CAPITAL SURPLUS	08-129	17,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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
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	576,242.73	535,000.00	589,074.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,104,515.82	3,325,147.67	3,325,147.67
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,527,900.00	2,449,000.00	2,486,963.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,035,796.00	4,035,796.00	4,035,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	498,800.00	490,000.00	797,335.00
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	509,598.21	578,220.28	578,220.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	576,242.73	535,000.00	589,074.64
Total Miscellaneous Revenues	13-099	8,148,336.94	8,088,016.28	8,487,389.13
4. Receipts from Delinquent Taxes	15-499	2,025,000.00	1,800,000.00	2,041,937.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,277,852.76	13,213,163.95	13,854,474.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,741,443.41	23,522,099.38	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	931,448.75	900,046.76	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,672,892.16	24,422,146.14	24,906,287.31
7. Total General Revenues	13-299	37,950,744.92	37,635,310.09	38,760,761.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	302,000.00	363,000.00		363,000.00	330,586.95	32,413.05
OTHER EXPENSES	20-100	2	116,700.00	129,000.00		129,000.00	121,751.27	7,248.73
MAYOR & COUNCIL						-		-
SALARIES & WAGES						-		-
MAYOR	20-110	1	14,100.00	14,100.00		14,100.00	14,099.80	0.20
COUNCIL	20-110	1	60,000.00	60,000.00		60,000.00	59,477.44	522.56
OTHER EXPENSES						-		-
COUNCIL		2	2,100.00	2,100.00		2,100.00	300.00	1,800.00
MUNICIPAL CLERK						-		-
SALARIES & WAGES	20-120	1	245,000.00	234,600.00		234,600.00	227,777.91	6,822.09
OTHER EXPENSES	20-120	2	76,200.00	87,200.00		87,200.00	60,036.51	27,163.49
ELECTIONS						-		-
SALARIES & WAGES	20-120	1	2,600.00	2,600.00		2,600.00	2,600.00	-
OTHER EXPENSES	20-120	2	32,500.00	32,500.00		32,500.00	32,127.46	372.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	231,000.00	227,700.00		227,700.00	213,942.99	13,757.01
OTHER EXPENSES	20-130	2	72,000.00	72,000.00		72,000.00	69,232.88	2,767.12
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	72,000.00	72,000.00		72,000.00	72,000.00	-
MUNICIPAL INFORMATION SERVICES						-		-
SALARIES & WAGES	20-140	1	155,000.00	148,300.00		148,300.00	143,723.68	4,576.32
OTHER EXPENSES	20-140	2	121,000.00	91,000.00		91,000.00	82,328.17	8,671.83
REVENUE ADMINISTRATION (TAX COLLECTOR)						-		-
SALARIES & WAGES	20-145	1	233,500.00	202,500.00		202,500.00	155,820.93	46,679.07
OTHER EXPENSES	20-145	2	23,950.00	29,000.00		29,000.00	19,709.67	9,290.33
DIRECTOR OF REAL ESTATE						-		-
SALARIES & WAGES	20-150	1	6,000.00	6,000.00		6,000.00	6,000.00	-
LEGAL SERVICES						-		-
SALARIES & WAGES	20-155	1				-		-
OTHER EXPENSES	20-155	2	435,000.00	580,000.00		580,000.00	517,180.84	62,819.16
ENGINEERING SERVICES & COSTS						-		-
OTHER EXPENSES	20-165	2	119,500.00	135,000.00		135,000.00	132,739.49	2,260.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
ECONOMIC DEVELOPMENT						-		-
SALARIES & WAGES	20-170	1		35,000.00		35,000.00	35,000.00	-
OTHER EXPENSES	20-170	2	5,000.00	5,000.00		5,000.00	4,384.65	615.35
HISTORICAL SOCIETY						-		-
OTHER EXPENSES	20-175	2	1,500.00	3,000.00		3,000.00	945.00	2,055.00
LAND USE ADMINISTRATION						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	138,000.00	138,000.00		139,000.00	134,820.42	4,179.58
OTHER EXPENSES	21-180	2	128,900.00	131,000.00		141,000.00	94,853.36	46,146.64
MASTER PLAN	21-180	2	25,000.00			-		-
ZONING BOARD OF ADJUSTMENT						-		-
SALARIES & WAGES	21-185	1	5,000.00	5,000.00		5,000.00		5,000.00
OTHER EXPENSES	21-185	2	23,000.00	23,000.00		23,000.00	21,710.06	1,289.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
CODE ENFORCEMENT ADMINISTRATION						-		-
DIRECTOR OF CODE ENFORCEMENT						-		-
SALARIES & WAGES	22-196	1	6,000.00	6,000.00		6,000.00	4,615.40	1,384.60
CODE ENFORCEMENT OFFICER						-		-
SALARIES & WAGES	22-197	1	133,000.00	116,500.00		130,500.00	123,305.74	7,194.26
OTHER EXPENSES	22-197	2	5,700.00	9,700.00		9,700.00	3,797.53	5,902.47
HOUSING DEPARTMENT						-		-
SALARIES & WAGES	21-190	1	186,000.00	182,000.00		182,000.00	170,259.00	11,741.00
OTHER EXPENSES	21-190	2	5,000.00	7,000.00		7,000.00	2,880.07	4,119.93
INSURANCE						-		-
INSURANCE SAFETY PROGRAM	23-210	2		12,000.00		12,000.00	-	12,000.00
LIABILITY INSURANCE	23-210	2	435,000.00	480,000.00		480,000.00	480,000.00	-
WORKMENS COMPENSATION INSURANCE	23-215	2	945,000.00	882,000.00		882,000.00	882,000.00	-
GROUP PLANS FOR EMPLOYEES	23-220	2	4,800,000.00	4,395,000.00		4,395,000.00	4,036,557.51	358,442.49
HEALTH INSURANCE WAIVER	23-222	2	94,000.00	94,000.00		94,000.00	80,760.17	13,239.83
PUBLIC SAFETY PROGRAMS						-		-
DIRECTOR OF PUBLIC SAFETY						-		-
SALARIES & WAGES	25-240	1	6,000.00	6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
POLICE						-		-
SALARIES & WAGES	25-240	1	7,715,600.00	7,915,600.00		7,915,600.00	7,423,824.32	491,775.68
OTHER EXPENSES	25-240	2	586,000.00	663,000.00		618,000.00	575,521.43	42,478.57
OFFICE OF EMERGENCY MANAGEMENT						-		-
SALARIES & WAGES	25-252	1	66,000.00	66,100.00		66,100.00	58,254.83	7,845.17
OTHER EXPENSES	25-252	2	10,700.00	16,000.00		16,000.00	2,186.09	13,813.91
FIRE DEPARTMENTS						-		-
OTHER EXPENSES						-		-
FIRE HYDRANT SERVICES	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
CECIAL FIRE COMPANY	25-255	2	51,500.00	64,000.00		64,000.00	53,978.71	10,021.29
WILLIAMSTOWN FIRE COMPANY	25-255	2	91,000.00	99,000.00		99,000.00	88,862.18	10,137.82
UNIFORM FIRE SAFETY						-		-
SALARIES & WAGES	25-265	1	75,000.00	80,000.00		80,000.00	63,474.12	16,525.88
OTHER EXPENSES	25-265	2	7,500.00	10,000.00		10,000.00	9,677.40	322.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
AMBULANCE						-		-
SALARIES & WAGES	25-265	1	754,600.00	704,600.00		794,600.00	764,511.24	30,088.76
OTHER EXPENSES	25-265	2	210,000.00	238,000.00		238,000.00	173,808.23	64,191.77
PROSECUTOR						-		-
SALARIES & WAGES	25-275	1	30,000.00	30,000.00		30,000.00	29,999.90	0.10
PUBLIC WORKS FUNCTIONS						-		-
ROADS REPAIR & MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	877,000.00	879,500.00		784,500.00	748,649.03	35,850.97
OTHER EXPENSES	26-290	2	46,900.00	66,100.00		66,100.00	26,141.65	39,958.35
SNOW REMOVAL						-		-
OTHER EXPENSES	26-290	2	40,000.00	40,000.00		40,000.00	40,000.00	-
GARBAGE & TRASH REMOVAL						-		-
SALARIES & WAGES	26-305	1	1,347,000.00	1,319,300.00		1,217,300.00	1,128,063.47	89,236.53
OTHER EXPENSES	26-305	2	9,750.00	10,750.00		10,750.00	8,466.98	2,283.02
PUBLIC BUILDINGS & GROUNDS						-		-
SALARIES & WAGES	26-310	1	433,000.00	367,500.00		367,500.00	340,220.87	27,279.13
OTHER EXPENSES	26-310	2	160,600.00	172,600.00		172,600.00	106,709.20	65,890.80
DIRECTOR OF PUBLIC WORKS						-		-
SALARIES & WAGES	26-310	1	6,000.00	6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
VEHICLE MAINTENANCE						-		-
SALARIES & WAGES	26-315	1	381,000.00	376,000.00		376,000.00	343,044.09	32,955.91
OTHER EXPENSES	26-315	2	562,200.00	567,200.00		567,200.00	552,821.42	14,378.58
COMMUNITY SERVICES ACT						-		-
CONDOMINIUM TRASH SERVICES	26-325	2	235,000.00	235,000.00		235,000.00	201,334.32	33,665.68
HEALTH & HUMAN SERVICES						-		-
PUBLIC HEALTH SERVICES (BOARD OF HEALTH)						-		-
SALARIES & WAGES	27-330	1	137,600.00	135,000.00		135,000.00	131,963.04	3,036.96
OTHER EXPENSES	27-330	2	3,700.00	5,200.00		5,200.00	1,949.68	3,250.32
ENVIRONMENTAL COMMISSION (40:56 ET. SEQ)						-		-
SALARIES & WAGES	27-335	1	700.00	700.00		700.00	540.00	160.00
OTHER EXPENSES	27-335	2	2,000.00	3,000.00		3,000.00	470.00	2,530.00
RECREATION SERVICES						-		-
DIRECTOR OF PARKS & RECREATION						-		-
SALARIES & WAGES	28-370	1	6,000.00	6,000.00		6,000.00	5,769.25	230.75
PARKS & RECREATION						-		-
SALARIES & WAGES	28-370	1	446,500.00	436,000.00		403,000.00	359,769.09	43,230.91
OTHER EXPENSES	28-370	2	66,250.00	72,000.00		72,000.00	59,356.00	12,644.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
COMMUNITY CENTER						-		-
SALARIES & WAGES	28-370	1	107,500.00	133,000.00		133,000.00	108,402.57	24,597.43
OTHER EXPENSES	28-370	2	11,650.00	12,500.00		12,500.00	8,462.08	4,037.92
COMMUNITY TRANSPORTATION						-		-
SALARIES & WAGES	28-370	1	97,000.00	97,000.00		97,000.00	25,292.90	71,707.10
OTHER EXPENSES	28-370	2	400.00	400.00		400.00	-	400.00
SENIOR CITIZEN CENTER						-	-	-
SALARIES & WAGES	27-365	1	720.00	720.00		720.00	-	720.00
OTHER EXPENSES	27-365	2	2,500.00	9,500.00		9,500.00	915.10	8,584.90
DIRECTOR COMMUNITY AFFAIRS						-		-
SALARIES & WAGES	28-371	1	6,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UTILITY EXPENSES & BULK PURCHASES						-		-
ELECTRICITY	31-430	2	240,000.00	250,000.00		250,000.00	200,335.26	49,664.74
STREET LIGHTING	31-435	2	580,000.00	580,000.00		580,000.00	536,737.62	43,262.38
TELEPHONE & TELEGAPH	31-440	2	140,000.00	130,000.00		155,000.00	136,747.45	18,252.55
NATURAL GAS	31-446	2	100,500.00	100,500.00		100,500.00	80,757.66	19,742.34
GASOLINE	31-447	2	400,000.00	415,000.00		415,000.00	280,000.00	135,000.00
LANDFILL & SOLID WASTS DISPOSAL COSTS						-		-
GLOUCESTER COUNTY LANDFILL						-		-
OTHER EXPENSES	32-465	2	1,770,000.00	1,640,000.00		1,771,000.00	1,711,812.05	59,187.95
MUNICIPAL COURT						-		-
SALARIES & WAGES	43-490	1	325,000.00	297,000.00		314,000.00	311,377.73	2,622.27
OTHER EXPENSES	43-490	2	25,600.00	28,600.00		23,600.00	20,374.66	3,225.34
PUBLIC DEFENDER						-		-
OTHER EXPENSES	43-495	2	20,000.00	20,000.00		20,000.00	17,000.04	2,999.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	429,500.00	432,000.00		432,000.00	389,323.53	42,676.47
Other Expenses	22-195	2	69,300.00	58,000.00		58,000.00	48,655.20	9,344.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED APPROPRIATIONS						-		-
ACCUMULATED ABSENCE	30-412	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	50,000.00	70,000.00		60,000.00	23,561.65	36,438.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		28,142,020.00	28,022,170.00	-	28,020,170.00	25,693,446.94	2,326,723.06
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		28,142,020.00	28,022,170.00	-	28,020,170.00	25,693,446.94	2,326,723.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,964,920.00	15,029,320.00	-	14,921,320.00	13,866,510.24	1,054,809.76
Other Expenses (Including Contingent)	34-201	2	13,177,100.00	12,992,850.00	-	13,098,850.00	11,826,936.70	1,271,913.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-894		45,227.34	XXXXXXXXXX	45,227.34	45,227.34	XXXXXXXXXX
OVEREXPEND APPROP RESERVE	46-894		71.31	XXXXXXXXXX	71.31	71.31	XXXXXXXXXX
LOCALGRANT EXPENDITURE		3,038.34		XXXXXXXXXX	-		XXXXXXXXXX
OVER EXPENDITURE OF GRANT		14,442.67		XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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		843,553.00	762,611.00		762,611.00	762,611.00	-
Social Security System (O.A.S.I.)	36-472		630,000.00	660,000.00		660,000.00	622,683.10	37,316.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,966,428.00	1,852,077.00		1,852,077.00	1,852,077.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	11,806.48	3,193.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**		3,492,462.01	3,349,986.65	-	3,349,986.65	3,309,476.23	40,510.42
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**		31,634,482.01	31,372,156.65	-	31,370,156.65	29,002,923.17	2,367,233.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
LENGTH OF SERVICE PRG (P.L.1997,c.388)	25-286	**2**	85,000.00	100,000.00		100,000.00		100,000.00
EDUCATION PROGRAMS			931,448.75	900,046.76		900,046.76	900,046.76	-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	**2**				-		-
LANDFILL & SOLID WASTE DISPOSAL COSTS						-		-
RECYCLING TAX						-		-
OTHER EXPENSES	31-456	2	55,000.00	50,000.00		52,000.00	52,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,071,448.75	1,050,046.76	-	1,052,046.76	952,046.76	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
WALMART GRANT	41-518	2		8,000.00		8,000.00	8,000.00	-
BODY ARMOR REPLACEMENT GRANT	41-501	2	4,367.11	5,536.07		5,536.07	5,536.07	-
MUNICIAPL ALLIANCE GRANT	41-501	2	10,000.00	28,125.00		28,125.00	28,125.00	-
DRIVE SOBER OR GET PULLED OVER	41-509	2	6,000.00	2,200.00		2,200.00	2,200.00	-
BULLET PROOF VEST	41-693	2		6,505.91		6,505.91	6,505.91	-
SAFE & SECURE	41-503	1	32,400.00	105,000.00		105,000.00	105,000.00	-
CLEAN COMMUNITIES	41-503	2		70,917.30		70,917.30	70,917.30	-
2021 AGGRESSIVE DRIVING	41-503	2	10,780.00			-	-	-
2021 JIF SAFETY GRANT	41-503	2	4,500.00			-	-	-
2020 JIF SAFETY GRANT	41-503	2	4,750.00			-	-	-
JIF CYBER SECURITY GRANT	41-503	2	3,000.00			-	-	-
JIF WELLNESS	41-503	2	1,500.00			-	-	-
2021 DISTRACTED DRIVING	41-503	2	7,500.00			-	-	-
2021 CLICK IT OR TICKET	41-503	2	7,500.00			-	-	-
EMERGENCY MANAGEMENT ASSISTANCE GRANT	41-503	2		10,000.00		10,000.00	10,000.00	-
RECYCLING TONNAGE GRANT	41-503	2	72,860.10			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		165,157.21	236,284.28	-	236,284.28	236,284.28	-
Total Operations - Excluded from "CAPS"	34-305		1,236,605.96	1,286,331.04	-	1,288,331.04	1,188,331.04	100,000.00
Detail:								
Salaries & Wages	34-305	1	32,400.00	105,000.00	-	105,000.00	105,000.00	-
Other Expenses	34-305	2	272,757.21	281,284.28	-	283,284.28	183,284.28	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	296,441.00	347,561.00		347,561.00	347,561.00	-
County of Gloucester- Senior Bus Purchase	44-903	50,000.00					-
					-		-
					-		-
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					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	596,441.00	697,561.00	-	697,561.00	697,561.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920		1,385,000.00	1,352,000.00		1,352,000.00	1,352,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		410,162.50	436,683.00		436,683.00	436,683.00	xxxxxxxxxx
Interest on Notes	45-935		-			-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
GREEN TRUST LOANS PAYABLE	45-940	2	4,201.12	9,824.00		9,824.00	9,823.70	xxxxxxxxxx
GREEN TRUST INTEREST	45-940	2	462.62	603.00		603.00	602.44	xxxxxxxxxx
GCIA LEASE INTEREST & COSTS	45-941	2	9,107.76	13,413.00		13,413.00	12,660.11	xxxxxxxxxx
GCIA LEASE PRINCIPAL PAYMENTS	45-941	2	255,000.00	245,000.00		245,000.00	245,000.00	xxxxxxxxxx
						-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,063,934.00	2,057,523.00	-	2,057,523.00	2,056,769.25	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,896,980.96	4,041,415.04	-	4,043,415.04	3,942,661.29	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	3,896,980.96	4,041,415.04	-	4,043,415.04	3,942,661.29	100,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,531,462.97	35,413,571.69	-	35,413,571.69	32,945,584.46	2,467,233.48
(M) Reserve for Uncollected Taxes	50-899	2,419,281.95	2,221,738.40	XXXXXXXXXX	2,221,738.40	2,221,738.40	XXXXXXXXXX
9. Total General Appropriations	34-499	37,950,744.92	37,635,310.09	-	37,635,310.09	35,167,322.86	2,467,233.48

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	31,634,482.01	31,372,156.65	-	31,370,156.65	29,002,923.17	2,367,233.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,071,448.75	1,050,046.76	-	1,052,046.76	952,046.76	100,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	165,157.21	236,284.28	-	236,284.28	236,284.28	-
Total Operations Excluded from "CAPS"	34-305	1,236,605.96	1,286,331.04	-	1,288,331.04	1,188,331.04	100,000.00
(C) Capital Improvements	44-999	596,441.00	697,561.00	-	697,561.00	697,561.00	-
(D) Municipal Debt Service	45-999	2,063,934.00	2,057,523.00	-	2,057,523.00	2,056,769.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,419,281.95	2,221,738.40	XXXXXXXXXX	2,221,738.40	2,221,738.40	XXXXXXXXXX
Total General Appropriations	34-499	37,950,744.92	37,635,310.09	-	37,635,310.09	35,167,322.86	2,467,233.48

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Park and Recreation Commissioners; Recycling Program; Uniform Fire Safety Act Penalty Monies - (NJSA 52:27D-192 et.seq.); Parking Offense Adjudication Act (PL1989, c.137);
Municipal Public Defender P.L. 1997 c.256; Storm Recovery Trust Fund P.L. 2001c.138; Town Square Clock Donations NJSA 40A:5-29; Historical Society Donations NJSA 40A:5-29; Blue Bell Farms
Settlement; Sidewalk Trust Fund Donations NJSA 40A:5-29; Veterans Affairs Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust;
Accumulated Absences N.J.A.C. 5:30-15; Federal Disposal of Forfeited Property; State/County Disposal of Forfeited Property; Developers' Escrow Fund; Affordable Housing Trust PL 1985 C222
and NJAC 5:92-18.1 et. seq; Developers Contribution:Intersection & Road Improvements Donations NJSA 40A:5-29; Public Relations Donations NJSA 40A:5-29: Police Department;
Community Activities and Events Donations; Environmental Commission 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	10,107,815.05
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	1,971,823.61
Tax Title Lien Receivable	1110400	1,252,858.02
Property Acquired by Tax Title Lien Liquidation	1110500	4,119,000.00
Other Receivables	1110600	235,675.21
Deferred Charges Required to be in 2021 Budget	1110700	3,038.34
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	17,690,210.23

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,164,130.32
Reserves for Receivables	2110200	7,579,356.84
Surplus	2110300	4,946,723.07
Total Liabilities, Reserves and Surplus	XXXXXX	17,690,210.23

School Tax Levy Unpaid	2220170	2.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,067,648.47	5,644,700.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	97,418,438.32	96,038,559.22
Delinquent Taxes	2310300	2,041,937.66	2,016,483.17
Other Revenues and Additions to Income	2310400	10,569,278.49	10,664,515.74
Total Funds	2310500	115,097,302.94	114,364,259.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	35,412,817.94	35,770,530.13
School Taxes (Including Local and Regional)	2310700	55,528,988.00	54,785,520.00
County Taxes (Including Added Tax Amounts)	2310800	19,123,139.41	18,688,293.77
Special District Taxes	2310900	81,762.00	81,301.00
Other Expenditures and Deductions from Income	2311000	3,872.52	16,193.05
Total Expenditures and Tax Requirements	2311100	110,150,579.87	109,341,837.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	45,227.34
Total Adjusted Expenditures and Tax Requirements	2311300	110,150,579.87	109,296,610.61
Surplus Balance - December 31st	2311400	4,946,723.07	5,067,648.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,946,723.07
Current Surplus Anticipated in 2021 Budget	2311600	3,104,515.82
Surplus Balance Remaining	2311700	1,842,207.25

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

TOWNSHIP OF MONROE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF MONROE

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	
IT - VARIOUS HARD/SOFTWARE - TOWN WIDE		5,000.00		5,000.00					
CA- IMPROVE PFEIFFER BUIDING		250,000.00		250,000.00					
PD- VIDEO CAMERA S MDT'S		15,000.00		15,000.00					
PD - LISENCE PLATE READER		30,000.00		30,000.00					
PD - FENCE/GATE PARKING LOT		15,000.00		15,000.00					
PD - BODY CAMERAS		100,000.00		100,000.00					
PD - STALKER RADARS VEHICLES		10,000.00		10,000.00					
PD - TRAFFIC SIGN BOARD		10,000.00		10,000.00					
CECIL - STRYKER DEFRIBILLATOR (4)		10,000.00		10,000.00					
CECIL - TURN OUT GEAR		15,000.00		15,000.00					
CECIL - TOOLS & EQUIPMENT		25,000.00		25,000.00					
WMS FIRE - MAIN STATION REPAIRS		200,000.00		200,000.00					
WMS FIRE - SUB STATION REPAIRS		20,000.00		20,000.00					
WMS FIRE - TURNOUT/SCBA GEAR		55,000.00		55,000.00					
WMS FIRE - RADIOS & PAGERS		10,000.00		10,000.00					
WMS FIRE - BRUSH TRUCK		-		-					
WMS FIRE - CLASS A PUMPER TRUCK		-		-					
WMS FIRE - COMMAND VEHICLE		60,000.00		60,000.00					
TOTAL - THIS PAGE	**XXXXX**	830,000.00	-	830,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF MONROE

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	
WMS FIRE - TOOLS & EQUIPMENT		25,000.00		25,000.00					
MT AMB -AMBULANCE REPLACEMENT		-		-					
MT AMB - BUILDING UPGRADES		5,000.00		5,000.00					
MT AMB - DEFRILLATORS		-		-					
MT AMB - VEHICLE DRIVECAMS		7,500.00		7,500.00					
MT AMB - RADIOS & PAGERS		10,000.00		10,000.00					
MT AMB - VARIOUS TOOLS & EQUIPMENT		15,000.00		15,000.00					
MT AMB - BALLISTIC VEST/ACTIVE SHOOTER		10,000.00		10,000.00					
MT AMB - COMMAND VEHICLE		50,000.00		50,000.00					
PW - ROAD PROGRAM/INFRASTRUCTURE		1,600,000.00		1,600,000.00					
PW - ROAD PROGRAM		200,000.00		200,000.00					
PW - (1) 5-7 YD DUMP TRUCK/SLOW/SPREADER		175,000.00		175,000.00					
PW - REPAIR/REPLACE BUILDINGS PW YARD		-							
PW - VARIOUS PLOW EQUIP - TRASH TRUCKS		75,000.00		75,000.00					
PW - VARIOUS PLOW/SNOW PART FOR TRUCKS		-							
PW - ASPHLAT ROLLER		-							
PW - VARIOUS STORM DRAINAGE IMPROVE		125,000.00		125,000.00					
PW - AUTOMATED SIDE LOADER TRASH		320,000.00		320,000.00					
TOTAL - THIS PAGE	**XXXXX**	2,617,500.00	-	2,617,500.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF MONROE

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**	4,795,500.00	-	4,795,500.00	-	-	-	-	-

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF MONROE

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
IT - VARIOUS HARD/SOFTWARE - TOWN WIDE		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CA- IMPROVE PFEIFFER BUIDING		250,000.00		250,000.00					
PD- VIDEO CAMERA S MDT'S		15,000.00		15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
PD - LISENCE PLATE READER		30,000.00		30,000.00					
PD - FENCE/GATE PARKING LOT		15,000.00		15,000.00					
PD - BODY CAMERAS		100,000.00		100,000.00					
PD - STALKER RADARS VEHICLES		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
PD - TRAFFIC SIGN BOARD		10,000.00		10,000.00					
CECIL - STRYKER DEFRIBILLATOR (4)		10,000.00		10,000.00					
CECIL - TURN OUT GEAR		15,000.00		15,000.00					
CECIL - TOOLS & EQUIPMENT		25,000.00		25,000.00					
WMS FIRE - MAIN STATION REPAIRS		200,000.00		200,000.00					
WMS FIRE - SUB STATION REPAIRS		20,000.00		20,000.00					
WMS FIRE - TURNOUT/SCBA GEAR		55,000.00		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
WMS FIRE - RADIOS & PAGERS		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00		
WMS FIRE - BRUSH TRUCK		-			425,000.00			70,000.00	
WMS FIRE - CLASS A PUMPER TRUCK		-						60,000.00	
WMS FIRE - COMMAND VEHICLE		60,000.00			60,000.00				
TOTAL - THIS PAGE	**XXXXX**	830,000.00	**XXXXXXXXXX**	770,000.00	585,000.00	100,000.00	100,000.00	220,000.00	5,000.00

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

Local Unit TOWNSHIP OF MONROE

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
WMS FIRE - TOOLS & EQUIPMENT		25,000.00		25,000.00					
MT AMB -AMBULANCE REPLACEMENT		-				165,000.00		165,000.00	
MT AMB - BUILDING UPGRADES		5,000.00		5,000.00			5,000.00		
MT AMB - DEFRILLATORS		-					7,500.00		
MT AMB - VEHICLE DRIVECAMS		7,500.00		7,500.00					
MT AMB - RADIOS & PAGERS		10,000.00		10,000.00	5,000.00	10,000.00			
MT AMB - VARIOUS TOOLS & EQUIPMENT		15,000.00		15,000.00	10,000.00		10,000.00		
MT AMB - BALLISTIC VEST/ACTIVE SHOOTER		10,000.00		10,000.00					
MT AMB - COMMAND VEHICLE		50,000.00		50,000.00					
PW - ROAD PROGRAM/INFRASTRUCTURE		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
PW - ROAD PROGRAM		200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
PW - (1) 5-7 YD DUMP TRUCK/SLOW/SPREADER		175,000.00		175,000.00	180,000.00			185,000.00	
PW - REPAIR/REPLACE BUILDINGS PW YARD		-			130,000.00	130,000.00			
PW - VARIOUS PLOW EQUIP - TRASH TRUCKS		75,000.00		75,000.00		80,000.00			
PW - VARIOUS PLOW/SNOW PART FOR TRUCKS		-			95,000.00		95,000.00		95,000.00
PW - ASPHLAT ROLLER		-			65,000.00				
PW - VARIOUS STORM DRAINAGE IMPROVE		125,000.00		125,000.00					
PW - AUTOMATED SIDE LOADER TRASH		320,000.00		320,000.00	330,000.00		340,000.00		350,000.00
TOTAL - THIS PAGE	**XXXXX**	2,617,500.00	**XXXXXXXXXX**	2,617,500.00	2,615,000.00	2,185,000.00	2,257,500.00	2,150,000.00	2,245,000.00

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

Local Unit TOWNSHIP OF MONROE

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
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TOTAL - ALL PROJECTS	**XXXXX**	4,795,500.00	**XXXXXXXXXX**	4,735,500.00	3,816,000.00	2,855,000.00	2,965,500.00	2,909,000.00	2,870,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
IT - VARIOUS HARD/SOFTWARE - TOWN WIDE	5,000.00			250.00						
CA- IMPROVE PFEIFFER BUIDING	250,000.00			12,500.00						
PD- VIDEO CAMERA S MDT'S	15,000.00			750.00						
PD - LISENCE PLATE READER	30,000.00			1,500.00						
PD - FENCE/GATE PARKING LOT	15,000.00			750.00						
PD - BODY CAMERAS	100,000.00			5,000.00						
PD - STALKER RADARS VEHICLES	10,000.00			500.00						
PD - TRAFFIC SIGN BOARD	10,000.00			500.00						
CECIL - STRYKER DEFRIBILLATOR (4)	10,000.00			500.00						
CECIL - TURN OUT GEAR	15,000.00			750.00						
CECIL - TOOLS & EQUIPMENT	25,000.00			1,250.00						
WMS FIRE - MAIN STATION REPAIRS	200,000.00			10,000.00						
WMS FIRE - SUB STATION REPAIRS	20,000.00			1,000.00						
WMS FIRE - TURNOUT/SCBA GEAR	55,000.00			2,750.00						
WMS FIRE - RADIOS & PAGERS	10,000.00			500.00						
WMS FIRE - BRUSH TRUCK	-			-						
WMS FIRE - CLASS A PUMPER TRUCK	-			-						
WMS FIRE - COMMAND VEHICLE	60,000.00			3,000.00						
TOTAL - THIS PAGE	830,000.00	-	-	41,500.00	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
WMS FIRE - TOOLS & EQUIPMENT	25,000.00			1,250.00						
MT AMB -AMBULANCE REPLACEMENT	-			-						
MT AMB - BUILDING UPGRADES	5,000.00			250.00						
MT AMB - DEFRILLATORS	-			-						
MT AMB - VEHICLE DRIVECAMS	7,500.00			375.00						
MT AMB - RADIOS & PAGERS	10,000.00			500.00						
MT AMB - VARIOUS TOOLS & EQUIPMENT	15,000.00			750.00						
MT AMB - BALLISTIC VEST/ACTIVE SHOOTER	10,000.00			500.00						
MT AMB - COMMAND VEHICLE	50,000.00			2,500.00						
PW - ROAD PROGRAM/INFRASTRUCTURE	1,600,000.00			80,000.00						
PW - ROAD PROGRAM	200,000.00			10,000.00						
PW - (1) 5-7 YD DUMP TRUCK/SLOW/SPREADER	175,000.00			8,750.00						
PW - REPAIR/REPLACE BUILDINGS PW YARD	-			-						
PW - VARIOUS PLOW EQUIP - TRASH TRUCKS	75,000.00			3,750.00						
PW - VARIOUS PLOW/SNOW PART FOR TRUCKS	-			-						
PW - ASPHLAT ROLLER	-			-						
PW - VARIOUS STORM DRAINAGE IMPROVE	125,000.00			6,250.00						
PW - AUTOMATED SIDE LOADER TRASH	320,000.00			16,000.00						
TOTAL - THIS PAGE	2,617,500.00	-	-	130,875.00	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,795,500.00	-	-	239,775.00	-	-	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION R:124A-2021

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **MONROE**, County of **GLOUCESTER** 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) $ 23,741,443.41 (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) $ 82,610.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 931,448.75 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Falcone, Fox, Garbowski, McKinney, O'Reilly, Valcourt**	**Nays**	**None**	**Abstained**	**None**
				Absent	**Wolfe**

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 3,104,515.82
	Miscellaneous Revenues Anticipated			13-099	$ 8,148,336.94
	Receipts from Delinquent Taxes			15-499	$ 2,025,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 23,741,443.41
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 931,448.75
	Total Revenues			13-299	$ 37,950,744.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 28,142,020.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,492,462.01
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,236,605.96
(c) Capital Improvements	44-999	$ 596,441.00
(d) Municipal Debt Service	45-999	$ 2,063,934.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 2,419,281.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 37,950,744.92

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 7th day of July, 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 7th day of July, 2021, AChiselko@monroetownshipnj.org, Clerk

Signature

TOWNSHIP OF MONROE **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	82,610.00	81,762.00	
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	82,610.00	81,762.00	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	82,610.00	81,762.00	81,762.00	-
Total Trust Fund Appropriations:	54-499	82,610.00	81,762.00	81,762.00	-

Summary of Program

Year Referendum Passed/Implemented:		2004 (Date)
Rate Assessed:	$	0.0030
Total Tax Collected to date:	$	2,672,661.00
Total Expended to date:	$	1,042,500.00
Total Acreage Preserved to date:		37.000 (Acres)
Recreation land preserved in 2020:		0.000 (Acres)
Farmland preserved in 2020:		0.000 (Acres)

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

Contracting Unit: **TOWNSHIP OF MONROE** 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.

2-Jun-21
Date

achiselko@monroetownshipnj.org
Clerk of the Governing Body