

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF MOUNT EPHRAIM

COUNTY: CAMDEN

<u>Michael Tovinsky</u> <b>Mayor's Name</b>	<u>May 15, 2023</u> <b>Term Expires</b>
--	--

Municipal Officials	
<u>Terry Shannon</u> <b>Municipal Clerk</b>	<u>3/16/2009</u> <b>Date of Orig. Appt.</b>
<u>Dorothea Jones</u> <b>Tax Collector</b>	<u>C1239</u> <b>Cert. No.</b>
<u>David McPeak</u> <b>Chief Financial Officer</b>	<u>T1288</u> <b>Cert. No.</b>
<u>Robert P. Inverso</u> <b>Registered Municipal Accountant</b>	<u>NO466</u> <b>Cert. No.</b>
<u>Stuart A. Platt</u> <b>Municipal Attorney</b>	<u>CR00436</u> <b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>George Gies</u>	<u>5/15/2023</u>
<u>Joseph E. Wolk</u>	<u>5/15/2023</u>

**Official Mailing Address of Municipality**

Municipal Building  
121 S. Black Horse Pike  
Mount Ephraim, NJ 08059

Fax #: 856-931-5167



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of MOUNT EPHRAIM, 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 Gloucester City News

in the issue of April 22nd, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Gies  
Tovinsky  
Wolk**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of MOUNT EPHRAIM, County of CAMDEN, on April 1st, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 6th, 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,201,168.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,030,386.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,030,386.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated <span style="border: 1px solid black; padding: 2px;">97.55%</span> Percent of Tax Collections	338,580.73
Building Aid Allowance 2021 - \$ _____	
for Schools-State Aid 2020 - \$ _____	6,570,135.70
4. Total General Appropriations (Item 9, Sheet 29)	2,450,513.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	4,119,621.73
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	6,534,062.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,534,062.81	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,017,358.24	-	-	-	-	-	-
Reserved	516,269.59	-	-	-	-	-	-
Unexpended Balances Canceled	434.98	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,534,062.81	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	6,524,956.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,998,347.59
Subtotal	6,524,956.00		
Exceptions Less:		Additions:	
Total Other Operations	6,300.00	New Construction (Assessor Certification)	19,966.46
Total Uniform Construction Code		2019 Cap Bank	86,371.27
Total Interlocal Service Agreement	85,250.00	2020 Cap Bank	238,048.10
Total Additional Appropriations			
Total Capital Improvements	68,000.00		
Total Debt Service	567,385.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	344,385.83
Total Public & Private Programs	487,868.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	5,342,733.42
Total Deferred Charges	32,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	329,294.00	Amount of Increase allowable. 2.5%	123,721.48
Total Exceptions	1,576,097.00		
Amount on Which CAP is Applied	4,948,859.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,466,454.89
<u>1.0% CAP</u>	49,488.59		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,998,347.59		

Sheet 3b

NOTE:

**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 \$ 1,063,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>120,000.00</u>	
		<u>943,000.00</u>

Budgeted Group Insurance - Inside CAP		<u>943,000.00</u>
---------------------------------------	--	-------------------

Budgeted Group Insurance - Utilities		<u>                    </u>
--------------------------------------	--	-----------------------------

Budgeted Group Insurance - Outside CAP		<u>                    </u>
--	--	-----------------------------

TOTAL		<u><u>943,000.00</u></u>
-------	--	--------------------------

Instead of receiving Health Benefits,       7       employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver		
Salaries and Wages		<u><u>\$ 33,000.00</u></u>

On May 6, 2021 at 7:00 PM in the Borough Municipal Building a hearing on the 2021 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Terry Shannon at the Borough Municipal Building.

**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	3,890,584.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,000.00
Less: Prior Year Deferred Charges: Emergencies	6,300.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,859,284.26</u>
Plus 2% CAP Increase	<u>77,185.69</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,936,469.95</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,936,469.95</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,936,469.95

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	7,200.00	
Allowable Pension Obligations Increases	24,462.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	38,178.00	
Recycling Tax appropriation	7,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>77,340.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		435.00

**ADJUSTED TAX LEVY**

4,013,374.95

Additions:

New Ratables - Increase for new construction	1,421,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.405</u>	
New Ratable Adjustment to Levy		19,966.46
Amounts approved by Referendum		
Levy CAP Bank Applied		92,432.00

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

4,125,773.40

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

4,125,772.42

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

(0.98)

(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	3,748,657	
Amount to be Raised by Taxation for Municipal Purpose	<u>3,637,114</u>	
Available for Banking (CY 2021)	35,371	
Amount Used in 2021	<u>35,371</u>	
Balance to Expire	<u><u>-</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	3,788,103	
Amount to be Raised by Taxation for Municipal Purpose	<u>3,628,988</u>	
Available for Banking (CY 2021 - CY 2022)	159,115	
Amount Used in 2021	<u>57,060</u>	
Balance to Carry Forward (CY 2022)	<u><u>102,055</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	3,890,585	
Amount to be Raised by Taxation for Municipal Purpose	<u>3,890,585</u>	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021	<u>-</u>	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	4,125,773	
Amount to be Raised by Taxation for Municipal Purpose	<u>4,125,772</u>	
Available for Banking (CY 2022 - CY 2024)	1	
Total Levy CAP Bank	<u><u>102,056</u></u>	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	750,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	750,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,800.00	4,000.00	1,878.00
Other	08-104	6,000.00	6,000.00	6,465.85
Fees and Permits	08-105	35,000.00	30,000.00	56,249.04
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	163,000.00	180,000.00	107,370.32
Other	08-109			
Interest and Costs on Taxes	08-112	41,000.00	44,000.00	41,822.80
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 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	49,000.00	40,000.00	49,656.00
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	49,000.00	40,000.00	49,656.00





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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	67,500.00	58,300.00	67,850.58

**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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-705	5,999.97	5,806.05	5,806.05
Body Armor Replacement Fund	10-710		1,682.98	1,682.98
Clean Communities Grant	10-602		19,206.52	19,206.52
New Jersey Department of Transportation	10-584	225,000.00	470,279.00	470,279.00
Camden County Open Space Grant	10-871	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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	255,999.97	496,974.55	496,974.55

**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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	63,000.00	68,000.00	66,344.79
Reserve for Debt Service	08-227	315,000.00	315,000.00	315,000.00
Billboard Lease	08-100	80,000.00	80,100.00	81,702.00
Firehouse Lease	08-100	2,400.00	2,400.00	2,400.00
General Capital Fund Balance	08-228	16,500.00		
Off-Duty Police Administrative Fees	08-133	28,610.00		

**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	505,510.00	465,500.00	465,446.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	750,000.00	750,000.00	750,000.00
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	246,800.00	264,000.00	213,786.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,704.00	413,704.00	413,703.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	49,000.00	40,000.00	49,656.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	67,500.00	58,300.00	67,850.58
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	255,999.97	496,974.55	496,974.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	505,510.00	465,500.00	465,446.79
<b>Total Miscellaneous Revenues</b>	13-099	1,538,513.97	1,738,478.55	1,707,417.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	156,000.00	155,000.00	163,457.28
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,444,513.97	2,643,478.55	2,620,875.20
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,125,772.42	3,890,584.26	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,125,772.42	3,890,584.26	4,074,445.31
<b>7. Total General Revenues</b>	13-299	6,570,286.39	6,534,062.81	6,695,320.51



**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 Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-110	1	11,795.00	11,750.00		11,750.00	10,750.08	999.92
Other Expenses	20-110	2	3,800.00	3,800.00		2,097.00	729.00	1,368.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	13,725.00	13,000.00		13,160.00	13,156.26	3.74
Other Expenses	20-120	2	38,500.00	40,850.00		40,690.00	27,584.83	13,105.17
Financial Administration						-		-
Salaries and Wages	20-130	1	91,746.00	80,000.00		80,000.00	79,589.04	410.96
Other Expenses	20-130	2	19,185.00	19,000.00		19,000.00	18,746.12	253.88
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Data Processing								*
Other Expenses	20-140	2	11,020.00	11,020.00		11,020.00	10,900.40	119.60
Collection of Taxes						-		-
Salaries and Wages	20-145	1	95,000.00	95,000.00		100,603.00	100,602.61	0.39
Other Expenses	20-145	2	9,000.00	11,400.00		8,400.00	8,166.50	233.50
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	1,000.00	1,500.00		600.00	599.04	0.96
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (continued):						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	16,464.00	15,500.00		16,025.00	16,018.26	6.74
Other Expenses	20-150	2	3,105.00	3,940.00		3,415.00	255.00	3,160.00
Legal Services & Costs						-		-
Other Expenses	20-155	2	60,000.00	90,000.00		90,000.00	53,056.67	36,943.33
Engineering Services & Costs						-		-
Other Expenses	20-165	2	50,000.00	70,000.00		59,000.00	47,656.00	11,344.00
Planning Board						-		-
Salaries and Wages	21-180	1	11,438.00	10,500.00		11,000.00	10,976.42	23.58
Other Expenses	21-180	2	13,575.00	13,040.00		12,540.00	7,881.43	4,658.57
Insurance						-		-
Group Health Insurance	23-220	2	943,000.00	900,000.00		900,000.00	878,468.86	21,531.14
Liability Insurance	23-210	2	122,734.00	123,000.00		123,000.00	122,739.00	261.00
Workers Compensation	23-215	2	100,893.00	106,000.00		106,000.00	105,167.00	833.00
Health Benefit Waiver	23-222	1	33,000.00	30,000.00		30,000.00	29,838.82	161.18
						-		-
						-		-
						-		-
						-		-

**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
General Government Functions (continued):						-		-
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	1,578,038.00	1,400,000.00		1,400,000.00	1,230,761.81	169,238.19
Other Expenses	25-240	2	133,578.00	82,640.00		82,640.00	53,592.23	29,047.77
Civil Defense & Disaster Control						-		-
Salaries and Wages	25-252	1	1,500.00	1,600.00		1,605.00	1,601.70	3.30
Other Expenses	25-252	2	6,960.00	9,500.00		9,495.00	8,160.51	1,334.49
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	57,000.00	60,940.00		60,940.00	59,729.99	1,210.01
						-		-
First Aid Organization - Contribution	25-260	2	11,875.00	11,875.00		11,875.00	4,062.56	7,812.44
						-		-
Fire Hydrant Service	31-445	2	58,000.00	58,000.00		58,000.00	54,915.69	3,084.31
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (continued):						-	-	
Public Works Functions						-	-	
Road Repairs & Maintenance						-	-	
Salaries and Wages	26-290	1	201,347.00	210,000.00		210,000.00	177,675.26	32,324.74
Other Expenses	26-290	2	45,700.00	30,400.00		30,400.00	20,807.02	9,592.98
Garbage & Trash Collection						-	-	
Salaries and Wages	26-305	1	151,152.00	168,000.00		168,000.00	142,009.40	25,990.60
Other Expenses	26-305	2	2,250.00	2,090.00		2,090.00	1,252.68	837.32
Solid Waste Disposal						-	-	
Other Expenses	31-455	2	180,000.00	180,000.00		180,000.00	168,240.69	11,759.31
Public Buildings & Grounds						-	-	
Salaries and Wages	26-310	1	56,583.00	57,000.00		57,000.00	48,978.04	8,021.96
Other Expenses	26-310	2	54,750.00	57,250.00		62,250.00	52,644.99	9,605.01
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## 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 Functions (continued):						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	49,750.00	52,250.00		52,250.00	48,945.85	3,304.15
Health & Human Services						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-330	1	2,288.00	2,100.00		2,200.00	2,195.31	4.69
Other Expenses	27-330	2	900.00	855.00		755.00	295.00	460.00
Parks & Recreation Functions						-		-
Senior Citizen Transportation						-		-
Other Expenses	27-365	2	5,175.00	5,175.00		5,175.00	700.00	4,475.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
Utility & Bulk Purchases						-	-	-
						-		-
Electricity	31-430	2	60,000.00	60,000.00		60,000.00	49,276.00	10,724.00
Street Lighting	31-435	2	55,000.00	55,000.00		57,500.00	57,447.84	52.16
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	33,215.29	1,784.71
Gasoline	31-460	2	45,000.00	45,000.00		42,500.00	33,281.12	9,218.88
Sewer	31-455	2	3,000.00	3,000.00		3,000.00	2,464.00	536.00
						-		-
Municipal Court Functions						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	121,727.00	119,340.00		119,340.00	74,003.33	45,336.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
Inspection of Rentals & Certification of Habitability						-		-
Salaries and Wages	22-196	1	7,344.00	7,200.00		7,650.00	7,638.99	11.01
Other Expenses	22-196	2	140.00	140.00		140.00		140.00
Stormwater Regulation						-		-
Salaries and Wages	26-297	1	1,082.00	1,060.00		1,060.00	340.10	719.90
Other Expenses	26-297	2	1,050.00	1,050.00		1,050.00	1,050.00	-
Dog Regulation						-		-
Other Expenses	27-340	2	5,700.00	5,700.00		5,700.00	255.00	5,445.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
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	61,628.00	54,500.00		60,500.00	59,861.13	638.87
Other Expenses	22-195	2	4,800.00	4,605.00		4,605.00	2,598.65	2,006.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

**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
Other Common Operating Functions						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,275.00	4,275.00		3,825.00		3,825.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,676,572.00	4,459,845.00	-	4,459,845.00	3,965,881.52	493,963.48
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,676,572.00	4,459,845.00	-	4,459,845.00	3,965,881.52	493,963.48
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,455,857.00	2,276,550.00	-	2,289,893.00	2,005,996.56	283,896.44
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,220,715.00	2,183,295.00	-	2,169,952.00	1,959,884.96	210,067.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		102,099.00	80,888.00		80,888.00	80,888.00	-
Social Security System (O.A.S.I.)	36-472		88,240.00	85,000.00		85,000.00	82,711.09	2,288.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		324,257.00	313,126.00		313,126.00	313,126.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,000.00	8,999.95		8,999.95	6,222.76	2,777.19
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>524,596.00</b>	<b>489,013.95</b>	<b>-</b>	<b>489,013.95</b>	<b>482,947.85</b>	<b>6,066.10</b>
<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>		<b>5,201,168.00</b>	<b>4,948,858.95</b>	<b>-</b>	<b>4,948,858.95</b>	<b>4,448,829.37</b>	<b>500,029.58</b>

**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
(A) Operations - Excluded from "CAPS"	32-465	2	7,500.00	6,300.00		6,300.00	6,125.49	174.51
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,500.00	6,300.00	-	6,300.00	6,125.49	174.51



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Brooklawn & Merchantville						-		-
Consturction Code Official						-		-
Salaries and Wages	42-118	2	9,000.00	8,300.00		8,300.00	3,702.90	4,597.10
Borough of Barrington						-		-
Municipal Clerk						-		-
Other Expenses	42-120	2	29,325.00	28,750.00		28,750.00	21,397.50	7,352.50
Borough of Barrington						-		-
Shared Truck Wash						-		-
Other Expenses	42-105	2	4,000.00	4,000.00		4,000.00		4,000.00
Borough of Runnemedede						-		-
Shared Trash Collection						-		-
Salaries and Wages	42-107	1	28,000.00	28,000.00		28,000.00	28,000.00	-
Other Expenses	42-107	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Borough of Stratford						-		-
Shared Electrical Sub-Code Official						-		-
Other Expenses	42-118	2	9,384.00	9,200.00		9,200.00	9,084.10	115.90
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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	86,709.00	85,250.00	-	85,250.00	69,184.50	16,065.50

## 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>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education/Rehabilitation	41-719	2				-	-	-
Recycling Tonnage Grant	41-865	2	5,999.97	5,806.05		5,806.05	5,806.05	-
Body Armor Replacement Fund	41-710	2		1,682.98		1,682.98	1,682.98	-
Clean Communities Grant	41-602	2		19,206.52		19,206.52	19,206.52	-
New Jersey Department of Transportation	41-584	2	225,000.00	470,279.00		470,279.00	470,279.00	-
County Open Space Grant	41-871	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## 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>		255,999.97	496,974.55	-	496,974.55	496,974.55	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		350,208.97	588,524.55	-	588,524.55	572,284.54	16,240.01
<b>Detail:</b>								
Salaries & Wages	34-305	1	28,000.00	28,000.00	-	28,000.00	28,000.00	-
Other Expenses	34-305	2	322,208.97	560,524.55	-	560,524.55	544,284.54	16,240.01



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		68,000.00	68,000.00	xxxxxxxxxx	68,000.00	68,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		68,000.00	68,000.00	-	68,000.00	68,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		320,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		65,000.00	27,500.00		27,500.00	27,500.00	XXXXXXXXXX
Interest on Bonds	45-930		131,188.00	141,425.00		141,425.00	141,391.77	XXXXXXXXXX
Interest on Notes	45-935		37,750.00	34,500.00		34,500.00	34,098.28	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved prior to 7/1/07						-		XXXXXXXXXX
Principal	45-941		42,000.00	43,000.00		43,000.00	43,000.00	XXXXXXXXXX
Interest	45-941		9,240.00	10,960.00		10,960.00	10,959.97	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		605,178.00	567,385.00	-	567,385.00	566,950.02	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		7,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</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		1,030,386.97	1,255,909.55	-	1,255,909.55	1,239,234.56	16,240.01

## 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>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,030,386.97	1,255,909.55	-	1,255,909.55	1,239,234.56	16,240.01
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	6,231,554.97	6,204,768.50	-	6,204,768.50	5,688,063.93	516,269.59
<b>(M) Reserve for Uncollected Taxes</b>	50-899	338,731.42	329,294.31	XXXXXXXXXX	329,294.31	329,294.31	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	6,570,286.39	6,534,062.81	-	6,534,062.81	6,017,358.24	516,269.59

**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	5,201,168.00	4,948,858.95	-	4,948,858.95	4,448,829.37	500,029.58
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,500.00	6,300.00	-	6,300.00	6,125.49	174.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	86,709.00	85,250.00	-	85,250.00	69,184.50	16,065.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	255,999.97	496,974.55	-	496,974.55	496,974.55	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	350,208.97	588,524.55	-	588,524.55	572,284.54	16,240.01
<b>(C) Capital Improvements</b>	44-999	68,000.00	68,000.00	-	68,000.00	68,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	605,178.00	567,385.00	-	567,385.00	566,950.02	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	7,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	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	338,731.42	329,294.31	XXXXXXXXXX	329,294.31	329,294.31	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,570,286.39	6,534,062.81	-	6,534,062.81	6,017,358.24	516,269.59

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: Developer's Escrow Fund; Disposal of Forfeited Property; Purchase of Defibrillator Donations and Affordable Housing Trust. Outside Employment of Off-Duty Municipal Police Officers, Municipal Public Defender, Parking Offenses Adjudication Act

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**

<b>ASSETS</b>		
Cash and Investments	1110100	4,965,725.62
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,630.47
Federal and State Grants Receivable	1110200	970,184.31
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	157,765.92
Tax Title Lien Receivable	1110400	180,679.00
Property Acquired by Tax Title Lien Liquidation	1110500	9,400.00
Other Receivables	1110600	99,922.19
Deferred Charges Required to be in 2021 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	14,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,408,307.51</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,927,592.17
Reserves for Receivables	2110200	420,143.75
Surplus	2110300	1,060,571.59
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,408,307.51</b>

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

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

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

		<b>YEAR 2020</b>	<b>YEAR 2019</b>
Surplus Balance, January 1st	2310100	1,041,485.25	1,120,931.42
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	13,000,820.66	12,767,174.54
Delinquent Taxes	2310300	163,457.28	210,527.52
Other Revenues and Additions to Income	2310400	2,314,811.58	2,039,354.92
<b>Total Funds</b>	<b>2310500</b>	<b>16,520,574.77</b>	<b>16,137,988.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	6,204,333.52	5,841,426.27
School Taxes (Including Local and Regional)	2310700	6,847,356.00	6,717,534.00
County Taxes (Including Added Tax Amounts)	2310800	2,408,313.66	2,553,061.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		9,481.46
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,460,003.18</b>	<b>15,121,503.15</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	25,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,460,003.18</b>	<b>15,096,503.15</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,060,571.59</b>	<b>1,041,485.25</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	1,060,571.59
Current Surplus Anticipated in 2021 Budget	2311600	750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>310,571.59</b>

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 MOUNT EPHRAIM  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2021 through December 31, 2023.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Commissioner's of the Borough to make the necessary budget appropriations or ordinance.

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

Local Unit BOROUGH OF MOUNT EPHRAIM

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	
Refurbished Trash Truck	1	84,000.00			4,200.00			79,800.00	
Small Leafer	2	65,000.00			3,250.00			61,750.00	
New Fire Pumper	3	600,000.00			30,000.00			570,000.00	
New Command Vehicle	4	43,000.00			2,150.00			40,850.00	
Generator for OEM	5	50,000.00			2,500.00			47,500.00	
Police Equipment	6	96,000.00			4,800.00			91,200.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	938,000.00	-	-	46,900.00	-	-	891,100.00	-

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

Local Unit

BOROUGH OF MOUNT EPHRAIM

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
Refurbished Trash Truck	1	84,000.00	2021	84,000.00					
Small Leafer	2	65,000.00	2021	65,000.00					
New Fire Pumper	3	600,000.00	2021	600,000.00					
New Command Vehicle	4	43,000.00	2021	43,000.00					
Generator for OEM	5	50,000.00	2021	50,000.00					
Police Equipment	6	96,000.00	2021	96,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	938,000.00	XXXXXXXXXX	938,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MOUNT EPHRAIM

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
Refurbished Trash Truck	84,000.00			4,200.00			79,800.00			
Small Leafer	65,000.00			3,250.00			61,750.00			
New Fire Pumper	600,000.00			30,000.00			570,000.00			
New Command Vehicle	43,000.00			2,150.00			40,850.00			
Generator for OEM	50,000.00			2,500.00			47,500.00			
Police Equipment	96,000.00			4,800.00			91,200.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	938,000.00	-	-	46,900.00	-	-	891,100.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

### RESOLUTION

Be it Resolved by the    **COMMISSIONERS**    of the    **BOROUGH**  
of    **MOUNT EPHRAIM**   , 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) \$           4,125,241.41           (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) \$   - (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)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,538,513.97
Receipts from Delinquent Taxes	15-499	\$	152,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>			
	07-190	\$	4,125,241.41
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>6,565,755.38</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,672,054.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 524,596.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 350,208.97
(c) Capital Improvements	44-999	\$ 68,000.00
(d) Municipal Debt Service	45-999	\$ 605,178.00
(e) Deferred Charges - Municipal	46-999	\$ 7,000.00
(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	\$ 338,718.41
<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	\$ 6,565,755.38

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, \_\_\_\_\_, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					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				-
Total Trust Fund Revenues:	54-299	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
										-
Rate Assessed: \$ _____ (Date)										-
Total Tax Collected to date: \$ _____										-
Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF MOUNT EPHRAIM

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.

4/1/2021  
Date

*Terry Shanno*  
Clerk of the Governing Body