

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF VOORHEES

**COUNTY:** CAMDEN

Michael R. Mignogna  
Mayor's Name

December 31, 2023  
Term Expires

## Municipal Officials

Dee Ober

Municipal Clerk

Jennifer Dukelow

Tax Collector

Dean Ciminera

Chief Financial Officer

Daniel M. DiGangi

Registered Municipal Accountant

Howard C. Long Jr., Esq.

Municipal Attorney

3/10/2014

Date of Orig. Appt.

C1063

Cert. No.

T-1520

Cert. No.

N-0254

Cert. No.

CR-00526

Lic. No.

## Governing Body Members

Name

Term Expires

Jacklyn Fetbroyt

12/31/2022

Michelle Nocito

12/31/2021

Harry Platt

12/31/2023

Jason Ravitz

12/31/2021

## Official Mailing Address of Municipality

Township of Voorhees

2400 Voorhees Town Center

Voorhees, New Jersey 08043

Fax #: (856) 429-3766

## 2021 MUNICIPAL BUDGET

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

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

10th day of May, 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 10th day of May, 2021

dober@voorheesnj.com

Clerk

2400 Voorhees Town Center

Address

Voorhees, New Jersey 08043

Address

(856) 429-7026

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 10th day of May, 2021

ddigangi@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

(856) 435-6200

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 10th day of May, 2021

dciminera@voorheesnj.com

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2021

By:

## MUNICIPAL BUDGET NOTICE

### Section 1.

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

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

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

in the issue of May 27th, 2021

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

#### RECORDED VOTE

(Insert last name)

Ayes

M. Mignogna  
M. Nocito  
J. Ravitz  
H. Platt  
J. Fetbroyt

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of VOORHEES, County of CAMDEN, on May 10th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Voorhees, on June 14th, 2021 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				33,559,135.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				7,285,865.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,285,865.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.97%	Percent of Tax Collections	2,707,000.00
		Building Aid Allowance	2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$ _____	43,552,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				14,225,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				29,327,000.00
(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>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	41,546,051.06	2,635,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,546,051.06	2,635,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,966,229.24	2,597,322.72	-	-	-	-	-
Reserved	916,107.48	18,135.86	-	-	-	-	-
Unexpended Balances Canceled	663,714.34	19,541.42	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,546,051.06	2,635,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	41,482,000.00
Cap Base Adjustment:	
Subtotal	<u>41,482,000.00</u>
Exceptions Less:	
Total Other Operations	33,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	678,790.00
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	4,456,500.00
Transferred to Board of Education	166,295.00
Type I School Debt	
Total Public & Private Programs	1,568,715.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,579,000.00</u>
Total Exceptions	<u>9,557,300.00</u>
Amount on Which CAP is Applied	31,924,700.00
1.0% CAP	<u>319,247.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,243,947.00

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,243,947.00
Additions:		
New Construction (Assessor Certification)		50,710.37
2019 Cap Bank		302,705.40
2020 Cap Bank		994,127.53
Total Additions		<u>1,347,543.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>33,591,490.30</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>798,117.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>34,389,607.80</u>

**NOTE:**

**Sheet 3b**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

## 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                      \$ 5,653,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      900,000.00

4,753,000.00

Budgeted Group Insurance - Inside CAP                      4,568,000.00

Budgeted Group Insurance - Utilities                      185,000.00

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      4,753,000.00

Instead of receiving Health Benefits, 15 employees  
have elected an opt-out for 2021. This opt-out amount  
is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 65,000.00

## 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	28,511,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	30,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,481,000.00</u>
Plus 2% CAP Increase	<u>569,620.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>29,050,620.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>29,050,620.00</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,050,620.00

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	32,344.30
Allowable Pension Obligations Increases	573,387.34
Allowable LOSAP Increase	1,900.00
Allowable Capital Improvements Increase	160,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	30,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>797,631.64</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	13,957.00

## ADJUSTED TAX LEVY

29,834,294.64

## Additions:

New Ratables - Increase for new construction	5,691,399
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.891</u>
New Ratable Adjustment to Levy	50,710.37
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,885,005.01

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,327,000.00

## OVER OR (UNDER) 2% LEVY CAP

(558,005.00)

(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	25,961,000	
Amount to be Raised by Taxation for Municipal Purpose	25,961,000	
Available for Banking (CY 2021)	-	
Amount Used in 2021		
Balance to Expire	-	
2019		
Maximum Allowable Amount to be Raised by Taxation	26,724,684	
Amount to be Raised by Taxation for Municipal Purpose	26,595,000	
Available for Banking (CY 2021 - CY 2022)	129,684	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	129,684	
2020		
Maximum Allowable Amount to be Raised by Taxation	28,511,000	
Amount to be Raised by Taxation for Municipal Purpose	28,511,000	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	29,885,005	
Amount to be Raised by Taxation for Municipal Purpose	29,327,000	
Available for Banking (CY 2022 - CY 2024)	558,005	
Total Levy CAP Bank	687,689	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	3,844,000.00	3,175,000.00	3,175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,844,000.00	3,175,000.00	3,175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,750.00
Other	08-104	15,000.00	25,000.00	15,638.93
Fees and Permits	08-105	520,000.00	490,000.00	482,914.10
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	79,000.00	125,000.00	79,959.96
Other	08-109			
Interest and Costs on Taxes	08-112	410,000.00	310,000.00	436,907.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	195,000.00	216,000.00	94,559.45
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	280,000.00	250,000.00	299,370.94

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,534,000.00</b>	<b>1,451,000.00</b>	<b>1,447,100.64</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,231,142.00	2,231,142.00	2,231,141.99
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,231,142.00</b>	<b>2,231,142.00</b>	<b>2,231,141.99</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	425,000.00	351,000.00	492,626.45
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>	<b>08-002</b>	<b>425,000.00</b>	<b>351,000.00</b>	<b>492,626.45</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gibbsboro Leaf Removal	11-121	33,010.00	32,360.00	32,360.00
Gibbsboro Gas and Diesel Fuel	11-105	19,000.00	19,000.00	8,526.91
Eastern High School Trash Removal	11-123	21,510.00	21,085.00	21,089.00
Laurel Springs Trash Removal	11-107	95,395.00	93,525.00	93,527.04
Voorhees BOE & Eastern HS BOE - School Security	11-125	315,000.00	315,000.00	320,400.00
Eastern Regional High School - School Resource Officer	11-124	117,100.00	127,675.00	127,676.88
Laurel Springs Tax Collector	11-103	18,490.00	18,130.00	18,130.08
Laurel Springs Construction Officials	11-118	15,000.00	15,000.00	15,866.54
Stratford Borough Construction Officials	11-120	13,540.00	13,280.00	13,306.00
Pine Valley Chief Financial Officer and Tax Collector	11-104	13,115.00	12,735.00	12,735.00
Pine Valley - Recycling	11-106	500.00	500.00	500.00



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	661,660.00	668,290.00	664,117.45

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	43,080.77	35,159.63	35,159.63
Clean Communities Program	10-602		59,300.51	59,300.51
Alcohol Education and Rehabilitation Fund	10-501		2,250.55	2,250.55
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	48,600.00	90,000.00	90,000.00
Community Development Block Grant	10-856	38,000.00		-
NJ Transportation Trust Fund Authority	10-584			-
Body Armor Replacement Grant	10-505	3,691.90	5,200.33	5,200.33
Recreational Facility Enhancement Grant	10-671	50,000.00		-
Safe Routes to Schools Fund	10-504			-
Cross County Connection Bikepath Grant	10-877		2,500.00	2,500.00
Drunk Driving Enforcement Grant	10-510			-
NJ Department of Transportation	10-559	359,129.00	300,000.00	300,000.00
Sustainable Jersey Grant	10-600			-
DHS SAFER Grant	10-621	583,166.00	583,166.00	583,166.00
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,125,667.67	1,077,577.02	1,077,577.02

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	220,000.00	230,000.00	222,936.69
DRPA Community Impact Fees	08-240	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-117	184,000.00	190,000.00	191,128.16
Reserve for the Payment of Bonds and Notes	08-227	80,000.00	35,000.00	35,000.00
Reserve for the Sale of Municipal Assets	08-124	244,600.00	244,600.00	244,600.00
Hotel Tax	08-107	250,000.00	245,000.00	156,765.63
Communication Site Leases	08-241	120,000.00	116,000.00	122,591.42
Developers Contributions	08-243	41,000.00	40,000.00	40,000.00
Emergency Medical Services	08-242	1,480,000.00	1,525,000.00	1,396,860.15
Philadelphia Flyers Agreement	08-244	145,500.00	145,500.00	145,500.00
General Capital Fund Balance	08-228	40,000.00	60,000.00	60,000.00
Kellman Brown School Security	08-245	28,000.00	35,000.00	28,840.00
Congregation Beth El School Security	08-246	38,000.00	45,000.00	38,027.50
Virtua Health System PILOT	08-247	367,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXX 08-004	XXXXXXXXXX 3,288,100.00	XXXXXXXXXX 2,961,100.00	XXXXXXXXXX 2,732,249.55

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,844,000.00	3,175,000.00	3,175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,534,000.00	1,451,000.00	1,447,100.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,141.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	351,000.00	492,626.45
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	661,660.00	668,290.00	664,117.45
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	1,125,667.67	1,077,577.02	1,077,577.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,288,100.00	2,961,100.00	2,732,249.55
<b>Total Miscellaneous Revenues</b>	13-099	9,265,569.67	8,740,109.02	8,644,813.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,115,430.33	1,119,942.04	1,139,734.01
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	14,225,000.00	13,035,051.06	12,959,547.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,327,000.00	28,511,000.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	29,327,000.00	28,511,000.00	30,050,901.30
<b>7. Total General Revenues</b>	13-299	43,552,000.00	41,546,051.06	43,010,448.41



## 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
Administrative and Executive						-		-
Salaries and Wages	20-100	1	283,700.00	237,600.00		237,600.00	237,259.06	340.94
Other Expenses	20-100	2	61,000.00	41,000.00		38,000.00	28,972.64	9,027.36
						-		-
Personnel Department						-		-
Salaries and Wages	20-105	1	135,000.00	133,700.00		135,200.00	133,910.54	1,289.46
Other Expenses	20-105	2	60,200.00	54,800.00		51,800.00	47,555.76	4,244.24
						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	55,600.00	55,600.00		55,600.00	55,100.65	499.35
Other Expenses	20-110	2	4,700.00	4,700.00		5,200.00	4,726.80	473.20
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	223,100.00	220,400.00		220,400.00	219,776.70	623.30
Other Expenses	20-120	2	48,500.00	49,500.00		49,500.00	29,299.76	20,200.24
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 (CONT'D)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	192,800.00	185,500.00		185,500.00	184,824.63	675.37
Other Expenses	20-130	2	21,400.00	21,400.00		19,400.00	17,855.74	1,544.26
						-		-
Audit Services						-		-
Contractual	20-135	2	70,000.00	70,000.00		70,000.00	65,472.20	4,527.80
						-		-
Computer Maintenance						-		-
Salaries and Wages	20-140	1	150,100.00	148,900.00		147,100.00	147,020.94	79.06
Other Expenses	20-140	2	136,000.00	131,000.00		138,000.00	133,654.25	4,345.75
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	187,300.00	194,400.00		185,400.00	184,902.43	497.57
Other Expenses	20-145	2	31,900.00	32,700.00		32,700.00	26,312.01	6,387.99
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 (CONT'D)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	307,700.00	308,400.00		308,400.00	308,087.10	312.90
Other Expenses	20-150	2	15,000.00	13,500.00		13,500.00	11,160.24	2,339.76
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	318,000.00	323,000.00		303,000.00	266,107.08	36,892.92
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	249,300.00	285,300.00		293,300.00	292,818.34	481.66
Other Expenses	20-165	2	29,500.00	29,500.00		29,500.00	26,448.98	3,051.02
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	67,700.00	67,400.00		66,400.00	64,714.18	1,685.82
Other Expenses	20-170	2	25,000.00	31,000.00		28,000.00	5,516.24	22,483.76
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 (CONT'D)						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	118,200.00	112,700.00		114,700.00	114,458.57	241.43
Other Expenses	21-180	2	104,800.00	63,800.00		91,800.00	83,543.84	8,256.16
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	139,000.00	135,300.00		122,300.00	120,801.60	1,498.40
Other Expenses	21-185	2	53,400.00	28,700.00		69,700.00	64,924.60	4,775.40
						-		-
Insurance						-		-
General Liability	23-210	2	583,000.00	565,000.00		560,000.00	549,474.03	10,525.97
Workers Compensation	23-215	2	498,000.00	495,000.00		481,000.00	472,264.97	8,735.03
Health Benefit Waiver	23-222	1	65,000.00	65,000.00		65,000.00	53,212.21	11,787.79
Employee Group Insurance	23-220	2	4,568,000.00	4,203,000.00		4,193,000.00	3,918,672.03	124,327.97
Unemployment Compensation	23-225	2	2,000.00	2,000.00		2,000.00	472.84	1,527.16
						-		-
						-		-
						-		-
						-		-

## 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
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	5,930,500.00	5,774,800.00		5,753,800.00	5,531,966.15	41,833.85
Other Expenses	25-240	2	611,700.00	528,400.00		521,200.00	441,782.63	79,417.37
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	100.00	100.00		100.00		100.00
Other Expenses	25-252	2	1,900.00	1,900.00		3,400.00	3,075.00	325.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	35,500.00	35,000.00		35,000.00	34,999.92	0.08
Fire Department						-		-
Salaries and Wages	25-265	1	3,272,500.00	3,166,000.00		3,156,000.00	3,101,244.55	4,755.45
Other Expenses	25-265	2	318,900.00	363,900.00		343,900.00	203,950.48	49,949.52
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1,411,700.00	1,339,200.00		1,369,200.00	1,368,201.98	998.02
Other Expenses	25-261	2	148,000.00	143,000.00		158,000.00	135,497.87	22,502.13
						-		-
						-		-
						-		-
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						-		-

## 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
PUBLIC SAFETY (CONT'D)						-		-
Uniform Fire Safety Act (PL 1983 CH 383):						-		-
Fire						-		-
Salaries and Wages	25-265	1	177,300.00	167,600.00		167,600.00	152,700.55	899.45
Other Expenses	25-265	2	45,000.00	45,000.00		45,000.00	45,000.00	-
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	354,200.00	294,100.00		280,100.00	279,421.33	678.67
Other Expenses	26-290	2	194,000.00	134,000.00		129,000.00	88,270.69	40,729.31
Trash and Recycling						-		-
Salaries and Wages	26-305	1	1,300,200.00	1,282,700.00		1,302,700.00	1,273,030.01	1,669.99
Other Expenses	26-305	2	206,000.00	246,000.00		256,000.00	241,258.69	14,741.31
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	63,400.00	59,300.00		63,300.00	61,542.01	1,757.99
Other Expenses	26-310	2	354,000.00	331,000.00		331,000.00	279,084.39	51,915.61
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	244,200.00	249,500.00		236,500.00	235,624.79	875.21
Other Expenses	26-315	2	600,000.00	600,000.00		605,000.00	549,779.23	55,220.77
						-		-
						-		-

## 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
STREETS AND ROADS (CONT'D)						-		-
Community Services Act						-		-
Trash Collection and Street Lighting	26-325	2	245,000.00	240,000.00		240,000.00	233,555.71	6,444.29
						-		-
						-		-
HEALTH AND WELFARE						-		-
Vital Statistics						-		-
Salaries and Wages	27-330	1	210,900.00	211,800.00		211,800.00	211,652.94	147.06
Other Expenses	27-330	2	10,400.00	26,900.00		18,900.00	14,400.28	4,499.72
						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-335	2	1,300.00	1,100.00		1,100.00	1,013.56	86.44
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	24,000.00	14,000.00		24,000.00	21,021.00	2,979.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Senior Citizens Program						-		-
Salaries and Wages	28-370	1	57,300.00	53,900.00		53,900.00	46,196.04	7,703.96
Other Expenses	28-370	2	11,600.00	11,600.00		11,600.00	1,816.94	9,783.06
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	139,900.00	137,400.00		143,400.00	143,185.21	214.79
Other Expenses	28-375	2	141,000.00	136,000.00		153,000.00	146,447.00	6,553.00
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Salaries and Wages	28-374	1	10,000.00	24,000.00		8,000.00	3,803.72	4,196.28
Other Expenses	28-374	2	9,000.00	9,000.00		5,000.00	2,172.72	2,827.28
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						-		-



## 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
Municipal Court						-		-
Salaries and Wages	43-490	1	281,400.00	278,300.00		278,300.00	277,931.12	368.88
Other Expenses	43-490	2	18,000.00	18,000.00		13,000.00	11,273.36	1,726.64
						-		-
Public Defender						-		-
Other Expenses	43-495	2	11,000.00	11,000.00		11,000.00	4,127.50	6,872.50
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	490,000.00	425,000.00		487,000.00	482,320.48	4,679.52
Electricity	31-430	2	245,000.00	245,000.00		235,000.00	219,145.06	15,854.94
Street Lighting	31-435	2	255,000.00	255,000.00		260,000.00	246,381.26	13,618.74
Telephone and Other Communications	31-440	2	381,000.00	376,000.00		386,000.00	384,163.44	1,836.56
Water	31-445	2	380,000.00	375,000.00		385,000.00	382,471.74	2,528.26
Natural Gas	31-446	2	45,000.00	45,000.00		42,000.00	40,011.99	1,988.01
Fuel Oil	31-447	2				-		-
Sewer Treatment	31-455	2	2,500.00	2,500.00		2,500.00	2,112.00	388.00
Gasoline/Diesel Fuel	31-460	2	355,000.00	355,000.00		315,000.00	235,141.57	79,858.43
Trash Disposal	32-465	2	1,037,000.00	1,067,000.00		1,112,000.00	1,096,797.75	15,202.25
						-		-
						-		-
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						-		-
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## 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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		28,864,600.00	27,764,100.00	-	27,841,600.00	26,443,231.03	886,368.97
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		28,864,600.00	27,764,100.00	-	27,841,600.00	26,443,231.03	886,368.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,468,000.00	15,909,100.00	-	15,943,800.00	15,558,570.37	113,229.63
Other Expenses (Including Contingent)	34-201	2	12,396,600.00	11,855,000.00	-	11,897,800.00	10,884,660.66	773,139.34

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	936,200.00	832,700.00		832,700.00	832,663.00	-
Social Security System (O.A.S.I.)	36-472	1,330,335.00	1,230,900.00		1,210,900.00	1,201,034.23	9,865.77
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,410,000.00	2,082,000.00		2,019,500.00	1,885,676.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	18,000.00	15,000.00		18,000.00	16,299.07	1,700.93
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>4,694,535.00</b>	<b>4,160,600.00</b>	<b>-</b>	<b>4,081,100.00</b>	<b>3,935,672.30</b>	<b>11,566.70</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>33,559,135.00</b>	<b>31,924,700.00</b>	<b>-</b>	<b>31,922,700.00</b>	<b>30,378,903.33</b>	<b>897,935.67</b>

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		37,000.00	33,000.00	-	35,000.00	32,509.19	2,490.81



## 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## 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
Gibbsboro Leaf Removal						-		-
Salaries and Wages	42-121	1	12,750.00	12,500.00		12,500.00	12,500.00	-
Other Expenses	42-121	2	20,260.00	15,360.00		15,360.00	15,360.00	-
Laurel Springs Tax Collector						-		-
Salaries and Wages	42-103	1	14,360.00	14,090.00		14,090.00	14,076.99	0.00
Other Expenses	42-103	2	4,130.00	4,040.00		4,040.00	4,040.00	-
Gibbsboro Gas and Diesel Fuel						-		-
Other Expenses	42-105	2	19,000.00	19,000.00		19,000.00	7,620.35	11,379.65
Eastern High School Trash Removal						-		-
Salaries and Wages	42-123	1	14,330.00	13,910.00		13,910.00	13,910.00	-
Other Expenses	42-123	2	7,180.00	7,175.00		7,175.00	7,175.00	-
Laurel Springs Trash Removal						-		-
Salaries and Wages	42-107	1	34,810.00	34,125.00		34,125.00	34,125.00	-
Other Expenses	42-107	2	60,585.00	59,400.00		59,400.00	59,400.00	-
Laurel Springs Construction Official						-		-
Salaries and Wages	42-118	1	12,500.00	12,500.00		12,500.00	9,475.49	-
Other Expenses	42-118	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-

## 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
						-		-
Eastern Regional HS - School Resource Officer						-		-
Salaries and Wages	42-124	1	72,475.00	84,620.00		84,620.00	84,619.08	(0.00)
Other Expenses	42-124	2	44,625.00	43,055.00		43,055.00	43,055.00	-
Voorhees BOE & Eastern HS BOE - School Security						-		-
Salaries and Wages	42-125	1	315,000.00	315,000.00		315,000.00	315,000.00	-
						-		-
Stratford Borough Construction Officials						-		-
Salaries and Wages	42-120	1	10,720.00	10,510.00		10,510.00	10,510.00	-
Other Expenses	42-120	2	2,820.00	2,770.00		2,770.00	2,770.00	-
Pine Valley CFO & CTC						-		-
Salaries and Wages	42-104	1	12,000.00	11,650.00		11,650.00	11,645.10	(0.00)
Other Expenses	42-104	2	1,115.00	1,085.00		1,085.00	1,085.00	-
Cherry Hill Elevator Inspector						-		-
Other Expenses	42-122	2	15,000.00	15,000.00		15,000.00	10,698.65	4,301.35
						-		-
						-		-

## 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pine Valley - Recycling						-		-
Salaries & Wages	42-106	1	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		<b>676,660.00</b>	<b>678,790.00</b>	<b>-</b>	<b>678,790.00</b>	<b>660,065.66</b>	<b>15,681.00</b>

## 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
Additional Appropriations Offset by Revenues (N.J.S.A.	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Community Development Block Grant						-	-	-
Other Expenses	41-856	2	38,000.00			-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	40-569	2	43,080.77	35,159.63		35,159.63	35,159.63	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		59,300.51		59,300.51	59,300.51	-
Alcohol Education and Rehabilitation Fund						-	-	-
Salaries and Wages	41-501	1		2,250.55		2,250.55	2,250.55	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2				-	-	-
Recreation Facility Enhancement Grant						-	-	-
Other Expenses	41-671	2	50,000.00			-	-	-
Sustainable Jersey Grant						-	-	-
Other Expenses	41-600	2				-	-	-
						-	-	-
						-	-	-

## 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
Public and Private Programs Offset by Revenues						-	-	-
Cross County Connection Bikepath Grant						-	-	-
Other Expenses	41-877	2		2,500.00		2,500.00	2,500.00	-
Drunk Driving Enforcement Grant						-	-	-
Salaries and Wages	41-510	1				-	-	-
NJ Department of Transportation						-	-	-
Other Expenses	41-559	2	359,129.00	300,000.00		300,000.00	300,000.00	-
Safe Routes to Schools Grant						-	-	-
Other Expenses	41-504	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
DHS SAFER Grant						-	-	-
Salaries and Wages	41-621	1	382,032.00	382,032.00		382,032.00	382,032.00	-
Other Expenses	41-621	2	201,134.00	201,134.00		201,134.00	201,134.00	-
DHS SAFER Match						-	-	-
Other Expenses	41-621	2	194,389.00	194,389.00		194,389.00	194,389.00	-
Safe and Secure Communities Program						-	-	-
Salaries and Wages	41-503	1	301,350.00	288,100.00		288,100.00	288,100.00	-
Other Expenses	41-503	2	185,410.00	162,700.00		162,700.00	162,700.00	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2	3,691.90	5,200.33		5,200.33	5,200.33	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,758,216.67	1,632,766.02	-	1,632,766.02	1,632,766.02	-
Total Operations - Excluded from "CAPS"	34-305		2,471,876.67	2,344,556.02	-	2,346,556.02	2,325,340.87	18,171.81
Detail:								
Salaries & Wages	34-305	1	1,182,827.00	1,181,787.55	-	1,181,787.55	1,178,744.21	(0.00)
Other Expenses	34-305	2	1,289,049.67	1,162,768.47	-	1,164,768.47	1,146,596.66	18,171.81



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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>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		235,000.00	75,000.00	-	75,000.00	75,000.00	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		4,413,000.00	4,456,500.00	-	4,456,500.00	4,442,542.69	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"							
(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
				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.	29-405	165,988.33	166,295.04	XXXXXXXXXX	166,295.04	165,442.35	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	7,285,865.00	7,042,351.06	-	7,044,351.06	7,008,325.91	18,171.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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	7,285,865.00	7,042,351.06	-	7,044,351.06	7,008,325.91	18,171.81
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	40,845,000.00	38,967,051.06	-	38,967,051.06	37,387,229.24	916,107.48
(M) Reserve for Uncollected Taxes	50-899	2,707,000.00	2,579,000.00	XXXXXXXXXX	2,579,000.00	2,579,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	43,552,000.00	41,546,051.06	-	41,546,051.06	39,966,229.24	916,107.48

## 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	33,559,135.00	31,924,700.00	-	31,922,700.00	30,378,903.33	897,935.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	37,000.00	33,000.00	-	35,000.00	32,509.19	2,490.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	676,660.00	678,790.00	-	678,790.00	660,065.66	15,681.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,758,216.67	1,632,766.02	-	1,632,766.02	1,632,766.02	-
Total Operations Excluded from "CAPS"	34-305	2,471,876.67	2,344,556.02	-	2,346,556.02	2,325,340.87	18,171.81
(C) Capital Improvements	44-999	235,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	4,413,000.00	4,456,500.00	-	4,456,500.00	4,442,542.69	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	165,988.33	166,295.04	XXXXXXXXXX	166,295.04	165,442.35	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,707,000.00	2,579,000.00	XXXXXXXXXX	2,579,000.00	2,579,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>43,552,000.00</b>	<b>41,546,051.06</b>	<b>-</b>	<b>41,546,051.06</b>	<b>39,966,229.24</b>	<b>916,107.48</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	34,000.00	159,000.00	159,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	34,000.00	159,000.00	159,000.00
Rents	08-503	2,286,000.00	2,294,000.00	2,291,022.13
Miscellaneous	08-505	50,000.00	112,000.00	54,043.85
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Bonds	08-520	68,866.52	70,000.00	70,000.00
Sewer Capital Fund -- Fund Balance	08-520	7,133.48		
Rents -- Additional	08-520	158,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,604,000.00	2,635,000.00	2,574,065.98



**DEDICATED SEWER UTILITY BUDGET - (continued)**

[illegible]

**DEDICATED SEWER UTILITY BUDGET - (continued)**

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

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	759,200.00	761,100.00		764,100.00	761,863.37	2,236.63
Other Expenses	55-502	755,900.00	760,700.00		757,700.00	736,181.21	14,018.79
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	809,000.00	790,000.00		790,000.00	790,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	150,000.00	170,000.00		170,000.00	160,579.20	XXXXXXXXXX
Interest on Notes	55-523	19,000.00	10,000.00		10,000.00	7,379.38	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	60,900.00	60,200.00		60,200.00	58,319.56	1,880.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,604,000.00	2,635,000.00	-	2,635,000.00	2,597,322.72	18,135.86

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act

Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation, National Night Out.

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	15,427,571.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,013,283.64
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,223,848.38
Tax Title Lien Receivable	1110400	203,727.93
Property Acquired by Tax Title Lien Liquidation	1110500	443,500.00
Other Receivables	1110600	412,439.16
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>18,724,370.58</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,909,387.78
Reserves for Receivables	2110200	2,283,515.47
Surplus	2110300	5,531,467.33
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>18,724,370.58</b>

School Tax Levy Unpaid	2220170	10,708,343.27
Less: School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above *Cash Liabilities*	2220300	5,104,788.00

(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	4,539,638.29	5,847,419.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percent Collected 2020 98.97%, 2019 98.94%)	2310200	132,497,083.57	127,531,035.51
Delinquent Taxes	2310300	1,139,734.01	1,146,932.20
Other Revenues and Additions to Income	2310400	10,701,338.27	10,097,930.32
<b>Total Funds</b>	<b>2310500</b>	<b>148,877,794.14</b>	<b>144,623,317.37</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	40,882,336.72	40,278,448.01
School Taxes (Including Local and Regional)	2310700	69,415,752.00	67,952,336.00
County Taxes (Including Added Tax Amounts)	2310800	32,388,573.52	30,926,964.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	659,664.57	925,930.42
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>143,346,326.81</b>	<b>140,083,679.08</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>143,346,326.81</b>	<b>140,083,679.08</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,531,467.33</b>	<b>4,539,638.29</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	5,531,467.33
Current Surplus Anticipated in 2021 Budget	2311600	3,844,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,687,467.33</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.



**TOWNSHIP OF VOORHEES  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit TOWNSHIP OF VOORHEES

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	
		-							
Purchase of Vehicles & Equipment		6,136,000.00			106,800.00			2,029,200.00	4,000,000.00
Road Reconstruction and Overlay		8,210,000.00			85,500.00			1,624,500.00	6,500,000.00
Improvements to Building & Grounds		5,025,000.00			41,250.00			783,750.00	4,200,000.00
Traffic Signalization		1,700,000.00							1,700,000.00
		-							
Installation of Sewer lines,		-							
Renovation and Construction of		-							
Pump Stations and Purchase of		-							
Miscellaneous Equipment		4,340,000.00			27,000.00			513,000.00	3,800,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	25,411,000.00	-	-	260,550.00	-	-	4,950,450.00	20,200,000.00

## 2021

TOWNSHIP OF VOORHEES

20,200,000.00

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

Local Unit

TOWNSHIP OF VOORHEES

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
		-							
Purchase of Vehicles & Equipment		6,136,000.00		2,136,000.00	500,000.00	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00
Road Reconstruction and Overlay		8,210,000.00		1,710,000.00	1,000,000.00	1,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00
Improvements to Building & Grounds		5,025,000.00		825,000.00	1,500,000.00	500,000.00	200,000.00	1,500,000.00	500,000.00
Traffic Signalization		1,700,000.00			1,500,000.00			200,000.00	
		-							
Installation of Sewer lines,		-							
Renovation and Construction of		-							
Pump Stations and Purchase of		-							
Miscellaneous Equipment		4,340,000.00		540,000.00	800,000.00	700,000.00	800,000.00	700,000.00	800,000.00
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	25,411,000.00	<b>XXXXXXXXXX</b>	5,211,000.00	5,300,000.00	3,700,000.00	2,500,000.00	4,900,000.00	3,800,000.00

**Local Unit**                      **TOWNSHIP OF VOORHEES**

**C - 4**

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

Local Unit

TOWNSHIP OF VOORHEES

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
	-			-						
Purchase of Vehicles & Equipment	6,136,000.00			306,800.00			5,829,200.00			
Road Reconstruction and Overlay	8,210,000.00			410,500.00			7,799,500.00			
Improvements to Building & Grounds	5,025,000.00			251,250.00			4,773,750.00			
Traffic Signalization	1,700,000.00			85,000.00			1,615,000.00			
	-			-						
Installation of Sewer lines,	-			-						
Renovation and Construction of	-			-						
Pump Stations and Purchase of	-			-						
Miscellaneous Equipment	4,340,000.00			217,000.00				4,123,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
<b>TOTAL - THIS PAGE</b>	25,411,000.00	-	-	1,270,550.00	-	-	20,017,450.00	4,123,000.00	-	-

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

Local Unit

TOWNSHIP OF VOORHEES

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	25,411,000.00	-	-	1,270,550.00	-	-	20,017,450.00	4,123,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 138-21

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of VOORHEES, 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) \$ 29,327,000.00 (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) \$ 637,300.00 (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

M. Mignogna  
M. Nocito  
H. Platt  
J. Fetbroyt

Nays

Abstained

Absent

J. Ravitz

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,844,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,265,569.67
Receipts from Delinquent Taxes	15-499	\$	1,115,430.33
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	29,327,000.00
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	\$	-
Total Revenues	13-299	\$	43,552,000.00



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,864,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,694,535.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,471,876.67
(c) Capital Improvements	44-999	\$ 235,000.00
(d) Municipal Debt Service	45-999	\$ 4,413,000.00
(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	\$ 165,988.33
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,707,000.00
<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	\$ 43,552,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of June, 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 14th day of June, 2021, dober@voorheesnj.com, Clerk  
Signature

## TOWNSHIP OF VOORHEES

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	637,300.00	639,800.00	641,856.75	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	47,700.00	225,200.00	225,200.00	Salaries & Wages	54-375-1	144,600.00	145,400.00	140,648.25	4,751.75
					Other Expenses	54-372-2	51,400.00	111,600.00	101,990.14	9,609.86
					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	685,000.00	865,000.00	867,056.75	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:			2003 (Date)		Payment of Bond Principal	54-920-2	449,000.00	556,000.00	551,033.30	xxxxxxxxxx
Rate Assessed:	\$		0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$		11,647,349.78		Interest on Bonds	54-930-2	40,000.00	52,000.00	51,535.49	xxxxxxxxxx
Total Expended to date:	\$		13,313,210.12		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			463.100 (Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			None (Acres)		Total Trust Fund Appropriations:	54-499	685,000.00	865,000.00	845,207.18	14,361.61
Farmland preserved in 2020:			None (Acres)							

**ARTS AND CULTURE TRUST FUND**Sheet 44

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

Contracting Unit: TOWNSHIP OF VOORHEES

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.

5/10/2021  
Date

dober@voorheesnj.com  
Clerk of the Governing Body