

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: MIDDLESEX

<u>STEPHEN DALINA-Appointed</u> Mayor's Name	<u>12/02/2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>MIRIAM COHEN, COUNCIL PRESIDENT</u>	<u>12/31/2023</u>
<u>ELIZABETH SCHNEIDER, VICE PRESIDENT</u>	<u>12/31/2021</u>
<u>LEONARD BASKIN</u>	<u>12/31/2021</u>
<u>CHARLES DIPIERRO</u>	<u>12/31/2021</u>
<u>TERENCE VAN DZURA-Appointed</u>	<u>12/2/2021</u>

Municipal Officials	
<u>PATRICIA REID</u> Municipal Clerk	<u>9/1/2016</u> Date of Orig. Appt.
<u>SAMANTHA RAMPACEK</u> Tax Collector	<u>C-1366</u> Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>T-8438</u> Cert. No.
<u>ANDREW HODULIK</u> Registered Municipal Accountant	<u>N-0227</u> Cert. No.
<u>LOUIS RAINONE, ESQ.</u> Municipal Attorney	<u>406</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
1 MUNICIPAL PLAZA
MONROE TOWNSHIP, NJ 08831

Fax #: 732 521-3190

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX 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

3rd 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 3rd day of May, 2021

Clerk
1 MUNICIPAL PLAZA
Address
MONROE TOWNSHIP, NJ 08831
Address
732 521-4400
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 3rd day of May, 2021

Registered Municipal Accountant
Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 3rd day of May, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the THE HOME NEWS TRIBUNE

in the issue of May 20th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of MIDDLESEX, on May 3rd, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on June 7th, 2021 at 7:00 o'clock 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)}	46,563,497.17
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,598,688.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,598,688.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.06% Percent of Tax Collections	4,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	65,362,186.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,404,231.95
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)	39,719,967.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,237,986.60

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	63,084,904.56	18,545,909.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,863,811.15						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	65,948,715.71	18,545,909.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,054,865.54	16,827,141.19	-	-	-	-	-
Reserved	5,993,499.06	1,686,025.05	-	-	-	-	-
Unexpended Balances Canceled	1,900,351.11	32,742.76	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	65,948,715.71	18,545,909.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	63,084,904.56
Cap Base Adjustment:	
Subtotal	63,084,904.56
Exceptions Less:	
Total Other Operations	4,551,435.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	867,061.00
Total Additional Appropriations	1,626,000.00
Total Capital Improvements	165,000.00
Total Debt Service	7,241,426.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	161,702.68
Judgements	
Total Deferred Charges	38,473.25
Cash Deficit	
Reserve for Uncollected Taxes	4,050,000.00
Total Exceptions	18,701,097.93
Amount on Which CAP is Applied	44,383,806.63
<u>2.5% CAP</u>	1,109,595.17
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	45,493,401.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		45,493,401.80
Additions:		
New Construction (Assessor Certification)		653,648.98
2019 Cap Bank		
2020 Cap Bank		90,563.89
Total Additions		744,212.87
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	46,237,614.67
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	443,838.07
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	46,681,452.73

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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	38,838,554.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,473.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,100.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>38,827,981.33</u>
Plus 2% CAP Increase	<u>776,559.63</u>
ADJUSTED TAX LEVY	<u>39,604,540.96</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>39,604,540.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

39,604,540.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	44,297.00
Allowable Pension Obligations Increases	631,733.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	35,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	7,100.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>718,130.00</u>
Less Cancelled or Unexpended Waivers	<u>351.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

40,322,319.96

Additions:

New Ratables - Increase for new construction	132,586,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.493</u>
New Ratable Adjustment to Levy	653,648.98
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

40,975,968.94

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

39,719,967.54

OVER OR (UNDER) 2% LEVY CAP

(1,256,001.40)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	-
Amount Used in 2021	
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	37,957,715
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	36,901,351
Amount Used in 2021	1,056,364
Balance to Carry Forward (CY 2022)	1,056,364
2020	
Maximum Allowable Amount to be Raised by Taxation	38,838,555
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	38,838,554
Amount Used in 2021	1
Balance to Carry Forward (CY 2022 - CY2023)	1
2021	
Maximum Allowable Amount to be Raised by Taxation	40,975,969
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	39,719,968
	1,256,001
Total Levy CAP Bank	2,312,366

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	9,900,000.00	9,900,000.00	9,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,900,000.00	9,900,000.00	9,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	37,360.40
Other	08-104			
Fees and Permits	08-105	175,000.00	282,000.00	178,509.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	211,000.00	300,000.00	211,492.94
Other	08-109			
Interest and Costs on Taxes	08-112	428,000.00	385,000.00	474,512.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	230,000.00	236,358.66
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,064,000.00	1,217,000.00	1,138,233.37

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	2,263,503.00	2,263,503.00	2,263,503.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,000,000.00	1,628,000.00	2,330,805.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,628,000.00	2,330,805.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		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
Ambulance Fees		1,850,000.00	1,600,000.00	1,950,159.49
Clinical Training Fees		2,700.00	26,000.00	2,720.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	1,852,700.00	1,626,000.00	1,952,879.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		583.48	583.48
Body Armor Replacement Fund	10-505	4,551.26	5,452.14	5,452.14
Click It or Ticket	10-507			-
Distracted Driving Crackdown Grant	10-508	9,000.00	-	-
Drive Sober or Get Pulled Over	10-509	-	6,000.00	6,000.00
Drunk Driving Enforcement Grant	10-510			-
2020 CARES Act Reimbursement 1			2,162,370.16	2,162,370.16
2020 CARES Act Reimbursement 2			603,296.90	603,296.90
Recycling Tonnage Grant	10-569	116,211.66	114,965.54	114,965.54
				-
Clean Communities Grant	10-602		85,147.33	85,147.33
				-
				-
Bulletproof Vest Partnership Grant	10-693		6,413.28	6,413.28
				-
Senior Outreach	12-831		8,000.00	8,000.00
Recycling Enhancement Grant	12-881		4,928.00	4,928.00
Cultural Arts Grant	12-882		3,000.00	3,000.00
				-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	129,762.92	3,000,156.83	3,000,156.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	1,900,000.00	1,900,000.00	1,900,000.00
Hotel Occupancy Tax	08-107		-	
Cable TV Franchise Fee	08-117	367,758.00	381,926.00	381,926.19
Reserve for Payment of Debt	08-227	-	71,000.00	71,000.00
General Capital Fund Balance	08-228	600,000.00	333,000.00	333,000.00
MTUD- MCIA Loan Reimbursement	08-241	73,611.00	74,015.00	74,015.00
American Recovery Act 2020 Revenue shortfall		495,000.00		
CARES ACT		207,897.03		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,644,266.03	2,759,941.00	2,759,941.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,900,000.00	9,900,000.00	9,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,064,000.00	1,217,000.00	1,138,233.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,628,000.00	2,330,805.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,852,700.00	1,626,000.00	1,952,879.49
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	129,762.92	3,000,156.83	3,000,156.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,644,266.03	2,759,941.00	2,759,941.19
Total Miscellaneous Revenues	13-099	10,954,231.95	12,494,600.83	13,445,518.88
4. Receipts from Delinquent Taxes	15-499	1,550,000.00	1,550,000.00	1,510,512.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,404,231.95	23,944,600.83	24,856,030.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,719,967.54	38,838,554.33	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,237,986.60	3,165,560.55	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,957,954.14	42,004,114.88	47,120,710.23
7. Total General Revenues	13-299	65,362,186.09	65,948,715.71	71,976,741.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	15,000.00	14,250.00		14,250.00	14,250.00	-
Other Expenses	20-110	2	10,050.00	10,050.00		10,050.00	3,860.12	6,189.88
Township Council	20-110					-		-
Salaries and Wages	20-110	1	30,500.00	28,975.00		28,975.00	28,974.96	0.04
Other Expenses	20-120	2	19,850.00	19,850.00		19,850.00	15,459.00	4,391.00
Office of the Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	394,330.00	380,538.00		380,538.00	325,606.58	24,931.42
Other Expenses	20-120	2	74,750.00	74,750.00		74,750.00	31,497.71	43,252.29
Elections	20-120					-		-
Salaries and Wages	20-120	1	18,358.00	17,910.00		17,910.00	3,152.04	14,757.96
Other Expenses		2	30,000.00	30,000.00		30,000.00	-	30,000.00
DEPARTMENT OF ADMINISTRATION AND FINANCE:						-		-
Division of Administration	20-101					-		-
Office of the Business Administrator	20-101					-		-
Salaries and Wages	20-101	1	346,512.00	339,078.00		339,078.00	241,866.98	47,211.02
Other Expenses		2	21,200.00	21,200.00		21,200.00	5,461.95	15,738.05
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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
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	256,324.00	250,070.00		250,070.00	201,093.96	26,976.04
Other Expenses	20-105	2	53,250.00	53,250.00		53,250.00	16,421.95	36,828.05
Citizens Review Board	20-102					-		-
Salaries and Wages	20-102	1	1,519.00	1,482.00		1,482.00	1,482.00	-
Public Information and Public Advocacy	20-103					-		-
Salaries and Wages	20-103	1	119,314.00	126,525.00		126,525.00	91,782.37	14,742.63
Other Expenses	20-103	2	59,200.00	59,200.00		59,200.00	49,690.00	9,510.00
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	444,168.00	427,156.00		427,156.00	310,629.95	41,526.05
Other Expenses:								-
Annual Audit	20-135	2	42,300.00	42,300.00		42,300.00	1,400.00	40,900.00
Special Accounting	20-130	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Data Processing	20-140	2	150,000.00	170,000.00		170,000.00	117,346.75	42,653.25
Miscellaneous Other Expenses	20-130	2	25,500.00	25,500.00		25,500.00	8,353.13	17,146.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue Collection						-	-	
Salaries and Wages	20-135	1	306,299.00	334,203.00		334,203.00	305,388.24	28,814.76
Other Expenses:						-	-	
Tax Sale Costs	20-135	2	6,500.00	6,500.00		6,500.00	3,313.16	3,186.84
Tax Lien Foreclosure	20-135	2	600.00	600.00		600.00	-	600.00
Miscellaneous Other Expenses	20-135	2	23,400.00	29,400.00		29,400.00	11,521.94	17,878.06
Division of Assessments	20-150					-	-	
Salaries and Wages	20-150	1	468,330.00	451,658.00		451,658.00	435,512.15	16,145.85
Other Expenses	20-150	2	89,550.00	88,550.00		88,550.00	68,999.05	19,550.95
Office of the Township Attorney						-	-	
Other Expenses	20-155	2	622,900.00	727,729.00		727,729.00	690,411.20	37,317.80
Municipal Prosecutor						-	-	
Salaries and Wages	20-155	1	63,642.00	63,690.00		63,690.00	63,689.72	0.28
Other Expenses	20-155	2	200.00	200.00		200.00	-	200.00
Office of the Township Engineer						-	-	
Other Expenses:						-	-	
Maintenance of Tax Map	20-165	2	-	59,850.00		59,850.00	59,850.00	-
Miscellaneous Other Expenses	20-165	2	330,000.00	255,250.00		255,250.00	250,250.00	5,000.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	8,780.00	8,566.00		8,566.00	8,565.96	0.04
Other Expenses	21-180	2	96,000.00	99,750.00		99,750.00	94,230.96	5,519.04
Division of Planning						-		-
Salaries and Wages	21-181	1	157,008.00	130,609.00		130,609.00	115,465.21	15,143.79
Other Expenses	21-181	2	52,000.00	62,250.00		62,250.00	39,464.22	22,785.78
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	113,877.00	112,622.00		112,622.00	98,336.43	14,285.57
Other Expenses	21-185	2	43,500.00	39,500.00		39,500.00	35,074.28	4,425.72
Shade Tree Commission						-		-
Salaries and Wages	21-182	1	8,355.00	19,714.00		19,714.00	11,885.04	7,828.96
Other Expenses	21-182	2	6,310.00	4,810.00		20,810.00	18,665.94	2,144.06
Insurance						-		-
General Liability	23-210	2	345,938.00	334,938.00		334,938.00	334,886.60	51.40
Workers Compensation	23-215	2	464,859.00	464,859.00		464,859.00	379,858.80	85,000.20
Employee Group Health	23-220	2	5,849,363.00	5,677,125.00		5,677,125.00	5,465,893.28	71,231.72
Health Benefit Waiver	23-222	2	416,500.00	439,000.00		439,000.00	369,403.46	69,596.54
Police						-		-
Salaries and Wages	25-240	1	10,873,007.00	10,224,167.00		10,224,167.00	9,035,452.67	688,714.33
Other Expenses	25-240	2	709,550.00	723,100.00		714,100.00	555,385.82	158,714.18

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
Emergency Management Services						-		-
Salaries and Wages	25-252	1	41,439.00	40,269.00		40,269.00	16,845.00	13,424.00
Other Expenses	25-252	2	156,200.00	248,900.00		248,900.00	93,480.65	75,419.35
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	2,745,484.00	2,899,005.00		2,899,005.00	2,369,204.97	329,800.03
Other Expenses	25-261	2	70,800.00	58,950.00		58,950.00	21,133.00	37,817.00
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	2,116,849.00	2,063,426.00		2,063,426.00	1,833,248.60	180,177.40
Other Expenses	26-290	2	421,000.00	414,500.00		414,500.00	183,210.46	231,289.54
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	321,525.00	311,402.00		311,402.00	283,216.95	28,185.05
Other Expenses	26-315	2	509,200.00	530,200.00		530,200.00	341,239.19	188,960.81
Solid Waste and Recycling						-		-
Other Expenses	26-305	2	40,000.00	38,000.00		38,000.00	31,563.50	6,436.50
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	827,564.00	818,264.00		818,264.00	588,794.11	129,469.89
Other Expenses	26-310	2	701,750.00	678,750.00		678,750.00	450,265.80	203,484.20
Community Services Act						-		-
Other Expenses	26-325	2	1,346,000.00	1,343,000.00		1,343,000.00	848,540.37	494,459.63

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
DEPARTMENT OF HEALTH AND WELFARE:						-	-	
Transportation						-	-	
Salaries and Wages	27-330	1	632,903.00	539,747.00		539,747.00	488,601.52	51,145.48
Other Expenses	27-330	2	67,500.00	67,500.00		67,500.00	36,214.78	31,285.22
Environmental Protection						-	-	
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Building Demolition						-	-	
Other Expenses	27-332	2	300.00	300.00		300.00	-	300.00
Animal Control						-	-	
Salaries and Wages	27-340	1	150,564.00	180,395.00		180,395.00	166,316.25	14,078.75
Other Expenses	27-340	2	14,775.00	9,775.00		9,775.00	6,593.48	3,181.52
Senior Services						-	-	
Salaries and Wages	27-365	1	628,683.00	575,369.00		575,369.00	457,810.71	42,558.29
Other Expenses	27-365	2	88,900.00	88,900.00		88,900.00	26,809.43	62,090.57
Division of Recreation						-	-	
Salaries and Wages	28-370	1	995,397.00	739,559.00		739,559.00	577,394.71	62,164.29
Other Expenses	28-370	2	283,483.00	260,583.00		244,583.00	161,201.92	83,381.08
Division of Parks						-	-	
Salaries and Wages	28-375	1	178,228.00	175,858.00		175,858.00	100,871.11	24,986.89
Other Expenses	28-375	2	89,925.00	87,125.00		87,125.00	76,315.26	10,809.74

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
Cultural Arts Commission						-		-
Salaries and Wages	28-371	1	24,859.00	24,252.00		24,252.00	21,306.85	2,945.15
Other Expenses	28-371	2	47,965.00	47,965.00		47,965.00	5,251.26	42,713.74
Environmental & Con. Comm. (R.S. 40:56A-1)						-		-
Salaries and Wages	28-372	1	3,846.00	3,752.00		3,752.00	3,752.00	-
Other Expenses	28-372	2	5,725.00	5,725.00		5,725.00	-	5,725.00
Historic Preservation Commission						-		-
Salaries and Wages	28-372	1	3,846.00	3,752.00		3,752.00	3,752.00	-
Other Expenses	28-372	2	8,300.00	8,300.00		8,300.00	777.32	7,522.68
Recreation and Youth Advisory Board						-		-
Salaries and Wages	28-373	1	3,447.00	3,362.00		3,362.00	3,360.00	2.00
Other Expenses	28-373	2	5,800.00	5,800.00		5,800.00	416.48	5,383.52
Human Relations Commission						-		-
Salaries and Wages	28-374	1	2,693.00	2,627.00		2,627.00	2,627.00	-
Other Expenses	28-374	2	2,050.00	2,050.00		2,050.00	739.45	1,310.55
Open Space and Farmland Preservation Commission						-		-
Salaries and Wages	28-372	1	2,627.00	2,563.00		2,563.00	2,562.96	0.04
Other Expenses	28-372	2	750.00	750.00		750.00	-	750.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	420,816.00	409,102.00		409,102.00	390,490.61	18,611.39
Other Expenses	43-490	2	16,000.00	16,000.00		16,000.00	9,091.68	6,908.32
Public Defender						-		-
Salaries and Wages	43-490	1	26,065.00	29,062.00		29,062.00	25,428.96	3,633.04
						-		-
Preparation of Master Plan	21-183	2	209,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	1,312,150.00	1,204,044.00		1,204,044.00	1,022,692.80	81,351.20
Other Expenses	22-195	2	45,900.00	45,900.00		45,900.00	26,607.82	19,292.18
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills						-		-
Campbell Freightliner	30-411	2		370.00		370.00	370.00	-
Encore Condo Assoc, Comm. Services Act 2018, 2019	30-411	2	4,708.18	2,459.63		2,459.63	2,459.63	-
Capital Exterminating. Bldg and Grounds - 2019	30-411	2	225.00			-		-
Campbell Supply, Vehicle Maint. 2018	30-411	2	395.90			-		-
Concordia, Street Lighting 2019	30-411	2	50,022.64			-		-
Clearbrook Comm Assoc., Comm. Services Act -2019	30-411	2	37,198.45			-		-
CATS, Recreation 2019	30-411	2	498.00			-		-
Accumulated Absences	30-415	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Celebration of Public Events	30-420	2	47,600.00	15,600.00		15,600.00	5,764.50	9,835.50
						-		-
Utilities and Bulk Purchases	31-460	2	1,790,000.00	1,785,000.00		1,785,000.00	1,182,298.62	602,701.38
Central Mailing	31-460	2	56,000.00	56,000.00		65,000.00	51,904.65	13,095.35
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	185,000.00	185,000.00		185,000.00	142,960.46	42,039.54
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		39,938,549.17	38,507,936.63	-	38,507,936.63	31,983,320.40	4,887,616.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		39,938,549.17	38,507,936.63	-	38,507,936.63	31,983,320.40	4,887,616.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,066,308.00	22,959,023.00	-	22,959,023.00	19,651,411.37	1,925,611.63
Other Expenses (Including Contingent)	34-201	2	15,872,241.17	15,548,913.63	-	15,548,913.63	12,331,909.03	2,962,004.60

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
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,170,000.00	1,890,000.00		1,890,000.00	1,778,863.83	13,136.17
Social Security System (O.A.S.I.)	36-472		1,816,956.00	1,829,302.00		1,829,302.00	1,444,667.31	384,634.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,581,992.00	2,100,568.00		2,100,568.00	1,912,778.47	22,789.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		26,000.00	26,000.00		26,000.00	20,577.34	5,422.66
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,624,948.00	5,875,870.00	-	5,875,870.00	5,156,886.95	455,983.05
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		46,563,497.17	44,383,806.63	-	44,383,806.63	37,140,207.35	5,343,599.28

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
911 System						-		-
Salaries and Wages	25-251	1	189,540.00	184,917.00		184,917.00	184,917.00	-
Other Expenses	25-251	2	25,500.00	24,900.00		24,900.00	21,255.93	3,644.07
						-		-
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:						-		-
Division of Streets and Roads - Salaries and Wages	26-298	1	236,881.00	233,757.00		233,757.00	233,757.00	-
Division of Streets and Roads - Other Expenses	26-298	2	207,378.00	205,519.00		205,519.00	155,941.13	49,577.87
Vehicle Maintenance - Salaries and Wages	26-298	1	8,598.00	8,338.00		8,338.00	4,317.00	4,021.00
Vehicle Maintenance - Other Expenses	26-298	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	26-298	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
Maint. of Free Public Library (40A:4-45.3r)	29-390	2	3,867,412.00	3,809,904.00		3,809,904.00	3,809,904.00	-
						-		-
Recycling Tax	32-465	2	7,100.00	7,100.00		7,100.00	5,260.68	1,839.32
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,619,409.00	4,551,435.00	-	4,551,435.00	4,492,352.74	59,082.26

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		-
Shared Services Agreement (Recycling)						-		-
Other Expenses	42-107	2	700,000.00	700,000.00		700,000.00	447,037.91	252,962.09
Shared Services Agreement (County Health)						-		-
Other Expenses	42-116	2	99,002.00	97,061.00		97,061.00	48,530.12	48,530.88
						-		-
Shared Services Agreement (Fire District and Board)						-		-
Other Expenses	42-119	2	70,000.00	70,000.00		70,000.00	59,680.68	10,319.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	869,002.00	867,061.00	-	867,061.00	555,248.71	311,812.29

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
Ambulance Services (Increased Fee)						-		-
Salaries and Wages	25-261	1	1,018,918.00	782,453.00		782,453.00	782,453.00	-
Other Expenses	25-261	2	831,082.00	817,547.00		817,547.00	552,688.90	264,858.10
						-		-
Clinical Coord. Training Fees						-		-
Salaries and Wages	25-265	1	2,700.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-265	2	-	16,000.00		16,000.00	1,852.87	14,147.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,852,700.00	1,626,000.00	-	1,626,000.00	1,346,994.77	279,005.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		583.48		583.48	583.48	-
Body Armor Replacement Fund	41-505	2	4,551.26	5,452.14		5,452.14	5,452.14	-
Click It or Ticket	41-507	2				-	-	-
Distracted Driving Crackdown Grant	41-508	2	9,000.00	-		-	-	-
Drive Sober or Get Pulled Over	41-509	2		6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Grant	41-510	2				-	-	-
SFSP Fire District Payment	41-526	2	8,757.00	8,757.00		8,757.00	8,757.00	-
Recycling Tonnage Grant	41-569	2	116,211.66	114,965.54		114,965.54	114,965.54	-
						-	-	-
Clean Communities Grant	41-602	2		85,147.33		85,147.33	85,147.33	-
2020 CARES Act Reimbursement 1				2,162,370.16		2,162,370.16	2,162,370.16	-
2020 CARES Act Reimbursement 2				603,296.90		603,296.90	603,296.90	-
Bulletproof Vest Partnership Grant	41-693	2		6,413.28		6,413.28	6,413.28	-
Senior Outreach	41-831	1		24,600.00		24,600.00	24,600.00	-
Recycling Enhancement Grant	41-881	2		4,928.00		4,928.00	4,928.00	-
Cultural Arts Grant	41-882	2		3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		138,519.92	3,025,513.83	-	3,025,513.83	3,025,513.83	-
Total Operations - Excluded from "CAPS"	34-305		7,479,630.92	10,070,009.83	-	10,070,009.83	9,420,110.05	649,899.78
Detail:								
Salaries & Wages	34-305	1	1,456,637.00	1,244,065.00	-	1,244,065.00	1,240,044.00	4,021.00
Other Expenses	34-305	2	6,022,993.92	6,060,277.77	-	6,060,277.77	5,414,398.99	645,878.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	165,000.00	xxxxxxxxxx	165,000.00	165,000.00	-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	165,000.00	-	165,000.00	165,000.00	-

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		4,277,867.00	4,037,867.00		4,037,867.00	4,037,867.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,356,373.00	1,789,329.00		1,789,329.00	1,789,328.99	XXXXXXXXXX
Interest on Notes	45-935		120,915.00	125,000.00		125,000.00	124,652.78	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal and Interest	45-940		16,179.00	16,179.00		16,179.00	16,178.02	XXXXXXXXXX
MCIA Revenue Bonds Loans						-		XXXXXXXXXX
Principal	45-942		513,338.00	622,054.00		622,054.00	622,053.64	XXXXXXXXXX
Interest	45-942		26,705.00	52,385.00		52,385.00	52,384.17	XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		497,540.00	508,138.00		508,138.00	508,137.18	XXXXXXXXXX
Interest	45-941		75,141.00	90,474.00		90,474.00	90,473.11	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,884,058.00	7,241,426.00	-	7,241,426.00	7,241,074.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation Unfunded-				XXXXXXXXXX	-		XXXXXXXXXX	
2014-12 Federal/Perrineville Rd Land Acq..			3,473.25	XXXXXXXXXX	3,473.25	3,473.25	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999	35,000.00	38,473.25	XXXXXXXXXX	38,473.25	38,473.25	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			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	14,598,688.92	17,514,909.08	-	17,514,909.08	16,864,658.19	649,899.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,598,688.92	17,514,909.08	-	17,514,909.08	16,864,658.19	649,899.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		61,162,186.09	61,898,715.71	-	61,898,715.71	54,004,865.54	5,993,499.06
(M) Reserve for Uncollected Taxes	50-899		4,200,000.00	4,050,000.00	XXXXXXXXXX	4,050,000.00	4,050,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		65,362,186.09	65,948,715.71	-	65,948,715.71	58,054,865.54	5,993,499.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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	46,563,497.17	44,383,806.63	-	44,383,806.63	37,140,207.35	5,343,599.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,619,409.00	4,551,435.00	-	4,551,435.00	4,492,352.74	59,082.26
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	869,002.00	867,061.00	-	867,061.00	555,248.71	311,812.29
Additional Appropriations Offset by Revenues	34-303	1,852,700.00	1,626,000.00	-	1,626,000.00	1,346,994.77	279,005.23
Public & Private Programs Offset by Revenues	40-999	138,519.92	3,025,513.83	-	3,025,513.83	3,025,513.83	-
Total Operations Excluded from "CAPS"	34-305	7,479,630.92	10,070,009.83	-	10,070,009.83	9,420,110.05	649,899.78
(C) Capital Improvements	44-999	200,000.00	165,000.00	-	165,000.00	165,000.00	-
(D) Municipal Debt Service	45-999	6,884,058.00	7,241,426.00	-	7,241,426.00	7,241,074.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	35,000.00	38,473.25	XXXXXXXXXX	38,473.25	38,473.25	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,200,000.00	4,050,000.00	XXXXXXXXXX	4,050,000.00	4,050,000.00	XXXXXXXXXX
Total General Appropriations	34-499	65,362,186.09	65,948,715.71	-	65,948,715.71	58,054,865.54	5,993,499.06

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,400,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,400,000.00	1,500,000.00	1,500,000.00
Rents	08-503	16,372,447.00	16,095,909.00	16,890,876.25
Miscellaneous	08-505	950,000.00	950,000.00	1,098,725.14
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	18,722,447.00	18,545,909.00	19,489,601.39

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,241,716.00	4,129,974.00		4,129,974.00	3,761,083.42	368,890.58
Other Expenses	55-502	10,152,000.00	10,274,900.00		10,274,900.00	9,173,588.36	1,101,311.64
					-		-
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DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-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
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	300,000.00	300,000.00		300,000.00	147,796.81	152,203.19
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,765,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,197,800.00	1,251,250.00		1,251,250.00	1,251,238.41	XXXXXXXXXX
Interest on Notes	55-523	56,800.00	57,000.00		57,000.00	32,912.07	XXXXXXXXXX
NJEIT Loans -Principal and Interest		165,520.00	168,770.00		168,770.00	160,126.76	XXXXXXXXXX
Monreo Township MCIA Debt Service		73,611.00	74,015.00		74,015.00	74,015.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	460,000.00	385,000.00		385,000.00	369,710.96	15,289.04
Social Security System (O.A.S.I.)	55-541	300,000.00	300,000.00		300,000.00	261,669.40	38,330.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	18,722,447.00	18,545,909.00	-	18,545,909.00	16,827,141.19	1,686,025.05

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:

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The 2021 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Paving, Sidewalks, Curbs, Guiderail throughout		-								
Township	1	9,000,000.00			72,000.00			1,428,000.00	7,500,000.00	
Roadway and Pedestrian Improvements - Lower		-								
Matchaponix & Spotswood Gravel Hill Rd	2	1,035,000.00					609,250.00	425,750.00		
SUVs fpr Constuction and Planning	3	100,000.00			4,800.00			95,200.00		
Police SUVs	4	210,000.00			10,000.00			200,000.00		
EMS Ambulance	5	860,000.00			9,600.00			190,400.00	660,000.00	
EMS Equip-Stretchers, Lucas Device, Radios	6	70,000.00			3,400.00			66,600.00		
Senior Services Building Improvements	7	220,000.00			10,500.00			209,500.00		
2 32 Passenger Buses	8	150,000.00			7,200.00			142,800.00		
Police Parking Lot and Building Addition	9	3,000,000.00			4,800.00			95,200.00	2,900,000.00	
Police Equipment	10	7,000.00			400.00			6,600.00		
Office Eqipment Planning, Police	11	52,000.00			2,500.00			49,500.00		
DPW Trucks and Backhoe	12	577,000.00			27,500.00			549,500.00		
Municipal Facilities Improvements- Roofs,		-								
HVAC, Recreation Overhang	13	375,000.00			17,900.00			357,100.00		
ParksVehicle and Equipment	14	134,000.00			6,400.00			127,600.00		
		-								
TOTAL - THIS PAGE	XXXXX	15,790,000.00	-		-	177,000.00	-	609,250.00	3,943,750.00	11,060,000.00

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library Books	15	150,000.00			7,200.00			142,800.00	
James Monroe ADA Bathrooms	16	100,000.00					4,800.00	95,200.00	
Danny Ryan Awnings	17	41,000.00					2,000.00	39,000.00	
Veterans Park ADA Restroom	18	646,000.00					188,900.00	457,100.00	
ADA Inclusive Playground	19	300,000.00					300,000.00		
Cedar Brook Pump Station Generator	20	300,000.00			14,300.00			285,700.00	
New Bleachers at Old Gym	21	47,500.00			2,300.00			45,200.00	
Transportation Portable Radios	22	15,000.00			800.00			14,200.00	
		-							
		-							
WATER-SEWER CAPITAL		-							
Well No. 25 Improvements Supplemental	WS1	2,825,000.00						2,825,000.00	
Upgrades to Pump Station 14	WS2	250,000.00						250,000.00	
Computer Upgrades	WS3	225,000.00						225,000.00	
Water-Sewer Improvements	WS4	15,000,000.00							15,000,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	19,899,500.00	-	-	24,600.00	-	495,700.00	4,379,200.00	15,000,000.00

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF MONROE

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

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

Local Unit

TOWNSHIP OF MONROE

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

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	35,689,500.00	-	-	201,600.00	-	1,104,950.00	8,322,950.00	26,060,000.00

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Paving, Sidewalks, Curbs, Guiderail throughout Township	1	-	ongoing	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Roadway and Pedestrian Improvements - Lower Matchaponix & Spotswood Gravel Hill Rd	2	1,035,000.00	2021	1,035,000.00					
SUVs fpr Constuction and Planning	3	100,000.00	2021	100,000.00					
Police SUVs	4	210,000.00	2021	210,000.00					
EMS Ambulance	5	860,000.00	2021	860,000.00					
EMS Equip-Stretchers, Lucas Device, Radios	6	70,000.00	2021	70,000.00					
Senior Services Building Improvements	7	220,000.00	2021	220,000.00					
2 32 Passenger Buses	8	150,000.00	2021	150,000.00					
Police Parking Lot and Building Addition	9	3,000,000.00	2022	100,000.00	2,900,000.00				
Police Equipment	10	7,000.00	2021	7,000.00					
Office Eqipment Planning, Police	11	52,000.00	2021	52,000.00					
DPW Trucks and Backhoe	12	577,000.00	2021	577,000.00					
Municipal Facilities Improvements- Roofs, HVAC, Recreation Overhang	13	-	2021	375,000.00					
ParksVehicle and Equipment	14	134,000.00	2021	134,000.00					
		-							
TOTAL - THIS PAGE	XXXXXX	15,790,000.00	XXXXXXXXXX	5,390,000.00	4,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Library Books	15	150,000.00	2021	150,000.00					
James Monroe ADA Bathrooms	16	100,000.00	2021	100,000.00					
Danny Ryan Awnings	17	41,000.00	2021	41,000.00					
Veterans Park ADA Restroom	18	646,000.00	2021	646,000.00					
ADA Inclusive Playground	19	300,000.00	2021	300,000.00					
Cedar Brook Pump Station Generator	20	300,000.00	2021	300,000.00					
New Bleachers at Old Gym	21	47,500.00	2021	47,500.00					
Transportation Portable Radios	22	15,000.00	2021	15,000.00					
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WATER-SEWER CAPITAL		-							
Well No. 25 Improvements Supplemental	WS1	2,825,000.00	2021	2,825,000.00					
Upgrades to Pump Station 14	WS2	250,000.00	2021	250,000.00					
Computer Upgrades	WS3	225,000.00	2021	225,000.00					
Water-Sewer Improvements	WS4	15,000,000.00	ongoing		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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TOTAL - THIS PAGE	XXXXX	19,899,500.00	XXXXXXXXXX	4,899,500.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

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

Local Unit TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MONROE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	35,689,500.00	XXXXXXXXXX	10,289,500.00	7,400,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00

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

Local Unit

TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		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	
Paving, Sidewalks, Curbs, Guiderail throughout	-			-							
Township	9,000,000.00			432,000.00			8,568,000.00				
Roadway and Pedestrian Improvements - Lower	-			-							
Matchaponix & Spotswood Gravel Hill Rd	1,035,000.00			-		609,250.00	425,750.00				
SUVs fpr Constuction and Planning	100,000.00			4,800.00			95,200.00				
Police SUVs	210,000.00			10,000.00			200,000.00				
EMS Ambulance	860,000.00			41,100.00			818,900.00				
EMS Equip-Stretchers, Lucas Device, Radios	70,000.00			3,400.00			66,600.00				
Senior Services Building Improvements	220,000.00			10,500.00			209,500.00				
2 32 Passenger Buses	150,000.00			7,200.00			142,800.00				
Police Parking Lot and Building Addition	3,000,000.00			142,900.00			2,857,100.00				
Police Equipment	7,000.00			400.00			6,600.00				
Office Equipment Planning, Police	52,000.00			2,500.00			49,500.00				
DPW Trucks and Backhoe	577,000.00			27,500.00			549,500.00				
Municipal Facilities Improvements- Roofs,	-										
HVAC, Recreation Overhang	375,000.00			17,900.00			357,100.00				
ParksVehicle and Equipment	134,000.00			6,400.00			127,600.00				
	-			-							
TOTAL - THIS PAGE	15,790,000.00	-	-	706,600.00	-	609,250.00	14,474,150.00	-	-	-	

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

Local Unit

TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		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
Library Books	150,000.00			7,200.00			142,800.00			
James Monroe ADA Bathrooms	100,000.00					4,800.00	95,200.00			
Danny Ryan Awnings	41,000.00					2,000.00	39,000.00			
Veterans Park ADA Restroom	646,000.00					188,900.00	457,100.00			
ADA Inclusive Playground	300,000.00					300,000.00				
Cedar Brook Pump Station Generator	300,000.00			14,300.00			285,700.00			
New Bleachers at Old Gym	47,500.00			2,300.00			45,200.00			
Transportation Portable Radios	15,000.00			800.00			14,200.00			
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WATER-SEWER CAPITAL	-			-						
Well No. 25 Improvements Supplemental	2,825,000.00			-				2,825,000.00		
Upgrades to Pump Station 14	250,000.00			-				250,000.00		
Computer Upgrades	225,000.00			-				225,000.00		
Water-Sewer Improvements	15,000,000.00			-				15,000,000.00		
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		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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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		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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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		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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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		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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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF MONROE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		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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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONROE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	35,689,500.00	-	-	731,200.00	-	1,104,950.00	15,553,350.00	18,300,000.00	-	-

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	1,216,000.00	1,180,000.00	1,202,633.82	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	1,216,000.00	1,180,000.00	1,202,633.82	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/02/04 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$ 0.0150			Payment of Bond Principal	54-920-2	507,133.00	507,133.00	507,133.00	XXXXXXXXXX	
Total Tax Collected to date:		\$ 18,553,322.76			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$ 16,690,007.27			Interest on Bonds	54-930-2	183,202.00	198,416.00	198,416.00	XXXXXXXXXX	
Total Acreage Preserved to date:		3247.000 <i>(Acres)</i>			Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2020:		186.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2	525,665.00	474,451.00	474,451.00	-	
Farmland preserved in 2020:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	1,216,000.00	1,180,000.00	1,180,000.00	-	

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

Contracting Unit: TOWNSHIP OF MONROE

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of the Governing Body