

Township Of Mullica 2021 Draft Budget

- **CHANGES SINCE LAST MEETING:**

- Added \$3,497.74 for DDEF Grant
- Added \$10,000 to Planning Board for 10-year Master Plan Update
- Increase use of surplus as revenue (+\$183,000)

- Draft budget projects tax increase of 1.69 cents

Salaries correction -- Match for Fire Grant was added in to salaries; correct total project salary increase is \$107,000. Police S/W increase = \$85,346. All other = \$21,654

- **PERSONNEL DECISIONS:**

- Zoning Official Increase from \$15 to \$20/hour
 - Appointed to work 16 hrs/week minimum; working 19-20/week

- Professional Salaries -- unchanged
 - Planning Board Solicitor
 - Public Defender
 - Prosecutor
 - Court Interpreter
 - Solicitor
 - Judge

- Police (Funded)
 - Hiring of 1 additional full-time officer

- **APPROPRIATION DECISION:**

- Lease requirements
 - **Proposed 2021 (2) vehicle lease (\$30-40K, estimate)**

- Foreclosures – Legal Unfunded
 - 338 certificates - \$92,000 current year taxes uncollected

- Columbia Road Tire Clean-up

- Police Watchguard Video - \$42,174. Capital or include in operating budget?

CAP Information			
Total Available	appropriation	levy	levy w/bank
Total Appropriated	4,653,664.90	4,276,388.55	\$4,417,702.55
	4,579,821.00	4,074,633.99	4,074,633.99
Remaining (Excess)	73,843.90	201,754.56	343,068.56
Difference between 2.5% & 3.5%	109,753.63	Cap Bank \$	141,314.00

TAX RATE	TAX		CHANGE	
	2021 CURRENT	2020 PRIOR		
LOCAL	0.8961	0.8792	0.0169	1.92%
TOTAL	3.268	3.190	0.078	2.44%
TOTAL LOCAL LEVY	4,074,633.99	3,994,744.37	79,889.62	2.00%
NET VALUATION TAX	454,695,800	454,359,100	336,700.00	0.07%

TOTAL BUDGET				
	CURRENT	PRIOR	CHANGE	
TOTAL REVENUE	6,513,285.33	6,163,438.24	349,847.09	5.68%
TOTAL APPROPRIATION	6,513,285.33	6,163,438.24	349,847.09	5.68%

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	% used
CURRENT	1,237,139.34	826,600.00	410,539.34	66.82%
Prior Year	1,404,760.84	643,600.00	761,160.84	45.82%
Difference	(167,621.50)	183,000.00	(350,621.50)	
Cash Surplus Available	\$ 1,143,383.89			

BUDGET ANALYSIS				
	2021 BUDGET YEAR	2020 PRIOR YEAR	CHANGE	
REVENUE				
Surplus	826,600.00	643,600.00	183,000.00	28.43%
Local	461,500.00	447,500.00	14,000.00	3.13%
State Aid	493,216.00	515,700.00	(22,484.00)	-4.36%
Grants	187,335.34	171,893.87	15,441.47	8.98%
Delinquent Tax	470,000.00	390,000.00	80,000.00	20.51%
Local Tax	4,074,633.99	3,994,744.37	79,889.62	2.00%
TOTAL REVENUE	6,513,285.33	6,163,438.24	349,847.09	5.68%
APPROPRIATIONS				
Salaries and Wages	2,132,393.74	2,024,900.91	107,492.83	5.31%
OE & Statutory	3,068,427.26	2,873,252.09	195,175.17	6.79%
Grants	82,558.10	82,305.62	252.48	0.31%
Deferred Charges	50,000.00	50,000.00	-	0.00%
Capital	319,076.00	126,760.00	192,316.00	151.72%
Debt Service	207,000.00	358,500.00	(151,500.00)	-42.26%
Library Tax	-	-	-	
Reserve for Uncollect	653,830.23	647,719.62	6,110.61	0.94%
TOTAL APPROPRIATION	6,513,285.33	6,163,438.24	349,847.09	5.68%
	-	-	(0.00)	

% OF COLLECTION			
	MAXIMUM	USED	UNUSED
%	95.80%	95.60%	0.20%
\$	622,807.73	653,830.23	31,022.50
2019 rate	96.46%	96.00%	-0.66%

	% Change	\$ Change	Budgeted 2021	Adopted Budget 2020 Transfers/Emerg	Amended by	Amended Budget 2020	Actual 2020	Difference 2020
REVENUE								
Surplus	28.43%	183,000.00	826,600.00	643,600.00		643,600.00	643,600.00	0.0169
Alcoholic Beverages	0.00%	-	4,500.00	4,500.00		4,500.00	4,500.00	-
Fines & Costs-Court	-6.36%	(7,000.00)	103,000.00	110,000.00		110,000.00	78,890.43	(31,109.57)
Interest & Costs on Taxes	20.00%	15,000.00	90,000.00	75,000.00		75,000.00	96,933.36	21,933.36
Interest on Investments	38.89%	7,000.00	25,000.00	18,000.00		18,000.00	31,179.46	13,179.46
Trailer Pad Fees	0.00%	-	40,000.00	40,000.00		40,000.00	44,528.00	4,528.00
Cell Tower Revenues	-2.50%	(1,000.00)	39,000.00	40,000.00		40,000.00	39,781.18	(218.82)
Sub-Total Local Revenues	4.87%	14,000.00	301,500.00	287,500.00		287,500.00	295,812.43	8,312.43
UCC Fees	0.00%	-	85,000.00	85,000.00		85,000.00	96,719.00	11,719.00
Consolidated Prop Tax Relief	0.00%	-	17,432.00	17,432.00		17,432.00	17,432.00	-
Energy Receipts	0.00%	-	434,344.00	434,344.00		434,344.00	434,344.00	-
Garden State Trust	-35.17%	(22,484.00)	41,440.00	63,924.00		63,924.00	41,440.00	(22,484.00)
Sub-Total State Aid	-4.36%	(22,484.00)	493,216.00	515,700.00		515,700.00	493,216.00	(22,484.00)
Interlocal Agreement - SRO	0.00%	-	75,000.00	75,000.00		75,000.00	57,068.60	(17,931.40)
Sub-Total Interlocals	0.00%	-	75,000.00	75,000.00		75,000.00	57,068.60	(17,931.40)
NJ Transportation Trust Fund	78.81%	72,316.00	164,076.00	91,760.00		91,760.00	91,760.00	-
Drunk Driving Enforcement	-62.17%	(5,747.17)	3,497.74	9,244.91		9,244.91	9,244.91	-
Clean Communities	-100.00%	(20,687.53)	-	-	20,687.53	20,687.53	20,687.53	-
Recycling Tonnage Grant	-100.00%	(3,923.28)	-	3,923.28		3,923.28	3,923.28	-
Municipal Alliance	-100.00%	(8,687.00)	-	8,687.00		8,687.00	8,687.00	-
Safe & Secure		16,604.00	16,604.00	-		-	-	-
Community Dev Block Grant		-	-	-		-	-	-
Distracted Driving Grant		-	-	-		-	-	-
Body Armor Grant	-14.55%	(231.55)	1,359.60	1,591.15		1,591.15	1,591.15	-
USRDA SEARCH Grant	-100.00%	(30,000.00)	-	30,000.00		30,000.00	30,000.00	-
Drive Sober or Get Pulled Over	-100.00%	(6,000.00)	-	-	6,000.00	6,000.00	6,000.00	-
Click It or Ticket		-	-	-		-	-	-
US DOJ Body Armor Grant		1,798.00	1,798.00	-		-	-	-
Sub-Total Grants	8.98%	15,441.47	187,335.34	145,206.34	26,687.53	171,893.87	171,893.87	-
Capital Fund Surplus		-	-	-		-	-	-
Sub-Total Revenues with Consent		-	-	-		-	-	-
Receipts from Delinquent Taxes	20.51%	80,000.00	470,000.00	390,000.00		390,000.00	460,744.20	70,744.20
Sub-Total General Revenues	12.45%	269,957.47	2,438,651.34	2,142,006.34		2,168,693.87	2,219,054.10	50,360.23
Amount to be Raised by Taxation	2.00%	79,889.62	4,074,633.99	3,994,744.37		3,994,744.37	4,087,013.85	92,269.48
TOTAL REVENUES	5.68%	349,847.09	6,513,285.33	6,136,750.71		6,163,438.24	6,306,067.95	142,629.71

2021 Draft Budget 3/12/2021

	% Change	\$ Change	Budgeted 2021	Adopted Budget 2020	Amended by Transfers/Emerg	Amended Budget 2020	Actual 2020	Difference 2020
APPROPRIATIONS								
Township Committee S & W	0.00%	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Township Committe O/E	48.57%	1,700.00	5,200.00	3,500.00		3,500.00	2,230.50	1,269.50
Clerk S & W	3.14%	4,000.00	131,500.00	127,500.00		127,500.00	125,058.91	2,441.09
Clerk O/E	0.00%	-	20,000.00	20,000.00	-	20,000.00	19,448.98	551.02
Finance S & W	3.65%	2,500.00	71,000.00	68,500.00		68,500.00	68,368.04	131.96
Finance O/E	0.00%	-	18,000.00	16,000.00	2,000.00	18,000.00	17,424.50	575.50
Audit O/E	10.20%	2,500.00	27,000.00	24,500.00		24,500.00	24,400.00	100.00
Prosecutor O/E	0.00%	-	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00
Public Defender O/E	0.00%	-	7,150.00	7,150.00		7,150.00	6,600.00	550.00
Collector S & W	4.05%	3,350.00	86,100.00	82,750.00		82,750.00	82,735.38	14.62
Collector O/E	27.50%	2,200.00	10,200.00	8,000.00		8,000.00	7,568.72	431.28
Assessor S & W	3.72%	1,495.00	41,700.00	40,205.00		40,205.00	40,005.94	199.06
Assessor O/E	-0.14%	(10.00)	7,050.00	6,060.00	1,000.00	7,060.00	6,253.93	806.07
Workman's Compensation	1.30%	1,568.00	122,000.00	124,000.00	(3,568.00)	120,432.00	120,432.00	-
Employee Group Insurance	4.26%	30,000.00	735,000.00	725,000.00	(20,000.00)	705,000.00	704,955.24	44.76
General Liability	0.00%	-	53,000.00	53,000.00		53,000.00	53,000.00	-
Health Benefits Waiver	116.59%	3,499.00	6,500.00	1.00	3,000.00	3,001.00	1,261.52	1,739.48
Legal O/E	-15.54%	(23,000.00)	125,000.00	115,000.00	33,000.00	148,000.00	147,779.94	220.06
Court S & W	4.99%	4,800.00	101,000.00	96,200.00		96,200.00	84,843.52	11,356.48
Court O/E	47.11%	3,510.00	10,960.00	7,450.00		7,450.00	4,693.15	2,756.85
Planning Board S & W	0.00%	-	5,000.00	5,000.00		5,000.00	4,587.93	412.07
Planning Board O/E	86.96%	10,000.00	21,500.00	11,500.00		11,500.00	9,653.75	1,846.25
Engineering O/E	40.00%	10,000.00	35,000.00	25,000.00		25,000.00	24,581.58	418.42
Historical Society O/E	0.00%	-	5,000.00	5,000.00		5,000.00	5,000.00	-
Senior Citizen Advisory	0.00%	-	1,000.00	1,000.00		1,000.00	1,000.00	-
Police S & W	2.59%	31,443.00	1,246,443.00	1,235,000.00	(20,000.00)	1,215,000.00	1,115,641.64	99,358.36
Police O/E	24.10%	28,065.00	144,500.00	116,435.00		116,435.00	105,618.13	10,816.87
Emergency Mgmt S & W	0.00%	-	4,500.00	4,500.00		4,500.00	2,865.27	1,634.73
Emergency Mgmt O/E	0.00%	-	1,000.00	1,000.00		1,000.00	17.40	982.60
Aid to Volunteer Fire Companies	0.00%	-	69,000.00	69,000.00		69,000.00	69,000.00	-
Emergency Medical Services	-100.00%	(1.00)	-	1.00		1.00	-	1.00
Public Works S/W	2.54%	4,250.00	171,750.00	152,500.00	15,000.00	167,500.00	159,933.42	7,566.58
Public Works O/E	55.56%	25,000.00	70,000.00	70,000.00	(25,000.00)	45,000.00	36,085.91	8,914.09
Reserve for Storm Recovery	-99.99%	(10,000.00)	1.00	1.00	10,000.00	10,001.00	10,000.00	1.00
Vehicle Maintenance O/E	0.00%	-	75,000.00	75,000.00		75,000.00	70,140.03	4,859.97
Solid Waste Contracts	-100.00%	(151,000.00)	-	151,000.00		151,000.00	130,089.76	20,910.24
Buildings & Grounds O/E	1.84%	910.00	50,250.00	46,000.00	3,340.00	49,340.00	46,985.73	2,354.27
Landfill & Solid Waste Disposal	-19.73%	(36,500.00)	148,500.00	185,000.00		185,000.00	161,169.43	23,830.57
Dog Regulation	0.00%	-	8,000.00	8,000.00		8,000.00	5,500.00	2,500.00
Environmental Commission	0.00%	-	200.00	200.00		200.00	-	200.00
Recreation Services & Programs	0.00%		5,000.00	5,000.00		5,000.00	5,000.00	-
Maintenance of Parks	0.00%		25,000.00	23,000.00		23,000.00	13,243.32	9,756.68
Construction Official S & W	1.53%	1,500.00	99,500.00	98,000.00		98,000.00	96,438.39	1,561.61
Construction Official O/E	33.33%	1,000.00	4,000.00	3,000.00		3,000.00	2,594.68	405.32
Other Code Enforcements S & W	82.61%	9,500.00	21,000.00	16,500.00	(5,000.00)	11,500.00	8,092.15	3,407.85
Other Code Enforcement O/E	0.00%	-	2,500.00	2,500.00		2,500.00	92.17	2,407.83
Electricity & Natural Gas	0.00%	-	80,000.00	80,000.00		80,000.00	69,034.61	10,965.39
Telecommunications	13.73%	3,500.00	29,000.00	24,000.00	1,500.00	25,500.00	23,972.88	1,527.12
Petroleum Products	4.84%	3,000.00	65,000.00	65,000.00	(3,000.00)	62,000.00	61,070.31	929.69
Accumulated Absence	0.00%	-	500.00	500.00		500.00	500.00	-
Settlement Award		-	-	-		-	-	-
Sub-total appropriations in CAPS	-0.78%	(31,221.00)	3,994,504.00	4,031,453.00	(7,728.00)	4,023,725.00	3,781,968.76	241,756.24
PERS	19.50%	15,414.00	94,463.00	79,049.00		79,049.00	79,049.00	-
Social Security	8.67%	13,000.00	163,000.00	150,000.00		150,000.00	137,576.72	12,423.28
PFRS	14.42%	39,483.00	313,354.00	266,143.00	7,728.00	273,871.00	273,870.87	0.13
Unemployment	0.00%	-	10,000.00	10,000.00		10,000.00	7,654.50	2,345.50
DCRP	0.00%	-	4,500.00	4,500.00		4,500.00	2,815.71	1,684.29
Deferred Charges & Statutory Expe	13.12%	67,897.00	585,317.00	509,692.00	7,728.00	517,420.00	500,966.80	16,453.20
Salaries & Wages inside CAP	3.25%	62,838.00	2,000,993.00	1,941,656.00	(7,000.00)	1,934,656.00		#####
Other Expenses inside CAP	-1.00%	(26,162.00)	2,578,828.00	2,599,489.00	7,000.00	2,606,489.00		#####

	% Change	\$ Change	Budgeted 2021	Adopted Budget 2020	Amended by Transfers/Emerg	Amended Budget 2020	Actual 2020	Difference 2020
Appropriations Excluded From CAF								
Health Insurance		-	-	-	-	-	-	-
NJDEP Stormwater Management	0.00%	-	12,000.00	12,000.00	-	12,000.00	500.00	11,500.00
Delcared Emergency - Corona Virus		(40,000.00)	-	40,000.00	-	40,000.00	0.10	39,999.90
Interlocal Agreement - Dispatch	1.81%	4,000.00	225,000.00	221,000.00	-	221,000.00	221,000.00	-
Interlocal Agreement - Solid Waste		299,000.00	299,000.00	-	-	-	-	-
Interlocal Agreement - SRO	0.00%	-	75,000.00	75,000.00	-	75,000.00	35,429.50	39,570.50
Interlocal Agreement - IT	11.01%	992.00	10,000.00	9,008.00	-	9,008.00	9,008.00	-
Sub-Total Interlocals	99.67%	303,992.00	609,000.00	305,008.00	-	305,008.00	265,437.50	39,570.50
Drunk Driving Enforcement	-62.17%	(5,747.17)	3,497.74	9,244.91	-	9,244.91	9,244.91	-
Clean Communities	-100.00%	(20,687.53)	-	-	20,687.53	20,687.53	20,687.53	-
Recycling Tonnage Grant	-100.00%	(3,923.28)	-	3,923.28	-	3,923.28	3,923.28	-
Municipal Alliance	-100.00%	(8,687.00)	-	8,687.00	-	8,687.00	8,687.00	-
Municipal Alliance - Match	-100.00%	(2,171.75)	-	2,171.75	-	2,171.75	2,171.75	-
Community Dev Block Grant		-	-	-	-	-	-	-
USRDA SEARCH Grant	-100.00%	(30,000.00)	-	30,000.00	-	30,000.00	30,000.00	-
Safe & Secure Grant		52,903.00	52,903.00	-	-	-	-	-
Body Armor Grant	-14.57%	(231.79)	1,359.36	1,591.15	-	1,591.15	1,591.15	-
Drive Sober or Get Pulled Over	-100.00%	(6,000.00)	-	-	6,000.00	6,000.00	6,000.00	-
Click It or Ticket		-	-	-	-	-	-	-
Match for Fire Grant		23,000.00	23,000.00	-	-	-	-	-
US DOJ Body Armor Grant		1,798.00	1,798.00	-	-	-	-	-
Sub-Total Grants	0.31%	252.48	82,558.10	55,618.09	26,687.53	82,305.62	82,305.62	-
Total Operations Excluded From CAF	77.60%	340,920.48	703,558.10	412,626.09	26,687.53	439,313.62	348,243.22	91,070.40
Total S/W Excluded from CAPS	45.60%	41,155.83	131,400.74	84,244.91	6,000.00	90,244.91	50,674.41	39,570.50
Total O/E Excluded from CAPS	85.88%	299,764.65	572,157.36	328,381.18	20,687.53	349,068.71	297,568.81	51,499.90
NJ Transportation Trust Fund		72,316.00	164,076.00	91,760.00	-	91,760.00	91,760.00	-
Capital Improvement Fund	1400.00%	140,000.00	150,000.00	10,000.00	-	10,000.00	10,000.00	-
Info Technology Equip & Supplies	-80.00%	(20,000.00)	5,000.00	25,000.00	-	25,000.00	10,716.85	14,283.15
Road Improvements		-	-	-	-	-	-	-
Facility Improvements		-	-	-	-	-	-	-
Sub-Total Capital Improvements	151.72%	192,316.00	319,076.00	126,760.00	-	126,760.00	112,476.85	14,283.15
Bond Principal	3.13%	5,000.00	165,000.00	160,000.00	-	160,000.00	160,000.00	-
BAN Payment	-100.00%	(136,500.00)	-	136,500.00	-	136,500.00	136,500.00	-
Interest on Bonds	-16.00%	(6,400.00)	33,600.00	40,000.00	-	40,000.00	40,000.00	-
Interest on Notes	-61.82%	(13,600.00)	8,400.00	22,000.00	-	22,000.00	20,570.94	-
Sub-Total Debt Service	-42.26%	(151,500.00)	207,000.00	358,500.00	-	358,500.00	357,070.94	-
Emergency Authorizations		-	-	-	-	-	-	-
Special Emergency - Tax Map Updates		-	-	-	-	-	-	-
Special Emergency - Revaluation	0.00%	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Sub-Total Deferred Charges	0.00%	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-
General Appropriations	7.59%	418,412.48	5,859,455.10	5,489,031.09	26,687.53	5,515,718.62	5,150,726.57	364,992.05
Reserve for Uncollected Taxes	0.94%	6,110.61	653,830.23	647,719.62	-	647,719.62	647,719.62	-
Total General Appropriations	5.68%	349,847.09	6,513,285.33	6,136,750.71	26,687.53	6,163,438.24	5,798,446.19	364,992.05
Revenues		-	6,513,285.33	-	-	6,163,438.24	5,798,446.19	364,992.05