

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MULLICA COUNTY: ATLANTIC

<u>Kristi Hanselmann</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Kimberly Johnson</u> Municipal Clerk	{ <u>4/1/2004</u> Date of Orig. Appt.
<u>Bertha Cappuccio</u> Tax Collector	
<u>Dawn M. Stollenwerk</u> Chief Financial Officer	<u>778</u> Cert. No.
<u>Kevin Frenia</u> Registered Municipal Accountant	<u>756</u> Cert. No.
<u>James Franklin</u> Municipal Attorney	<u>N0470</u> Cert. No.
	<u>CR435</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Christopher Silva</u>	<u>12/31/2023</u>
<u>Bruce Crowe</u>	<u>12/31/2021</u>
<u>Lawrence Riffle</u>	<u>12/31/2022</u>
<u>Deanna DeMarco</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>4528 White Horse Pike PO Box 317</u>
<u>Elwood, NJ 08217</u>

Fax #: 609-561-3031

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MULLICA, County of ATLANTIC 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

27 day of April, 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 27 day of April, 2021

Kimberly Johnson

Clerk

4528 White Horse Pike PO Box 317

Address

Elwood, NJ 08217

Address

609-561-7070

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 27 day of April, 2021

Kevin Frenia

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Hwy 33, Suite 2

Address

732-409-0800

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 27 day of April, 2021

Dawn M. Stollenwerk

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 MULLICA, County of ATLANTIC 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 Hammonton Gazette

in the issue of May 5, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Crowe
DeMarco
Hanselmann
Riffle
Silva

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MULLICA, County of ATLANTIC, on April 27, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 25, 2021 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,516,068.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,374,480.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,374,480.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.60%	Percent of Tax Collections	654,279.46
4. Total General Appropriations (Item 9, Sheet 29)			6,544,827.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,459,983.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			4,084,843.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,163,438.24	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,163,438.24	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,798,446.19	-	-	-	-	-	-
Reserved	363,562.99	-	-	-	-	-	-
Unexpended Balances Canceled	1,429.06	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,163,438.24	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	6,136,751.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	(151,000.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,499,898.63	
Subtotal	5,985,751.00				
Exceptions Less:		Additions:			
Total Other Operations	52,000.00	New Construction (Assessor Certification)		22,817.08	
Total Uniform Construction Code		2019 Cap Bank		42,952.48	
Total Interlocal Service Agreement	305,008.00	2020 Cap Bank		44,095.26	
Total Additional Appropriations					
Total Capital Improvements	126,760.00				
Total Debt Service	358,500.00				
Transferred to Board of Education		Total Additions		109,864.82	
Type I School Debt					
Total Public & Private Programs	55,618.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		4,609,763.45	
Judgements					
Total Deferred Charges	50,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	647,720.00	Amount of Increase allowable. 1.0%		43,901.45	
Total Exceptions	1,595,606.00				
Amount on Which CAP is Applied	4,390,145.00				
2.5% CAP	109,753.63	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		4,653,664.90	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,499,898.63				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 829,772.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 99,772.00

730,000.00

Budgeted Group Insurance - Inside CAP 735,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 735,000.00

Instead of receiving Health Benefits, 2 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 6,500.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,994,744.37
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	50,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,944,744.37
Plus 2% CAP Increase	78,894.89
ADJUSTED TAX LEVY	4,023,639.26
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,023,639.26

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 4,023,639.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,640.00
Allowable Pension Obligations Increases	55,721.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	120,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	50,000.00
Add Total Exclusions	231,361.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,429.00

ADJUSTED TAX LEVY 4,253,571.26

Additions:

New Ratables - Increase for new construction	2,595,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.879
New Ratable Adjustment to Levy	22,817.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 4,276,388.34

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 4,084,843.85

OVER OR (UNDER) 2% LEVY CAP (191,544.48)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)			19,569	
Amount Used in 2021				
Balance to Expire			19,569	
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)			51,070	
Amount Used in 2021				
Balance to Carry Forward (CY 2022)			51,070	
2020				
Maximum Allowable Amount to be Raised by Taxation			4,065,419	
Amount to be Raised by Taxation for Municipal Purpose			3,994,744	
Available for Banking (CY 2021 - CY 2023)			70,675	
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)			70,675	
2021				
Maximum Allowable Amount to be Raised by Taxation			4,276,388	
Amount to be Raised by Taxation for Municipal Purpose			4,084,844	
Available for Banking (CY 2022 - CY 2024)			191,544	
Total Levy CAP Bank			313,289	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	826,600.00	643,600.00	643,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	826,600.00	643,600.00	643,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,500.00	4,500.00	4,500.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	110,000.00	78,890.43
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	75,000.00	96,933.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	18,000.00	31,179.46
Anticipated Utility Operating Surplus	08-114			
Trailer Pad Fees	08-134	40,000.00	40,000.00	44,528.00
Cell Tower Revenues	08-135	39,000.00	40,000.00	39,781.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	248,500.00	287,500.00	295,812.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	17,432.00	17,432.00	17,432.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	434,344.00	434,344.00	434,344.00
Garden State Trust	09-206	41,440.00	63,924.00	41,440.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	493,216.00	515,700.00	493,216.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	85,000.00	96,719.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	96,719.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	133,125.00	75,000.00	57,068.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Transportation Trust	10-584	164,076.00	91,760.00	91,760.00
Drunk Driving Enforcement	10-510	3,497.74	9,244.91	9,244.91
Clean Communities	10-602		20,687.53	20,687.53
Recycling Tonnage Grant	10-569	4,152.78	3,923.28	3,923.28
Municipal Alliance	10-506	6,054.52	8,687.00	8,687.00
Safe & Secure Communities	10-503	16,604.00		-
Community Development Block Grant	10-856			-
NJ State Body Armor Fund	10-505	1,359.60	1,591.15	1,591.15
USRDA Search Grant	10-857		30,000.00	30,000.00
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
US DOJ Body Armor - Vest Parnership Program	10-693	1,798.00		-
Distracted Driving Grant	10-508	6,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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 (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	203,542.64	171,893.87	171,893.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	826,600.00	643,600.00	643,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	248,500.00	287,500.00	295,812.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	493,216.00	515,700.00	493,216.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	96,719.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	133,125.00	75,000.00	57,068.60
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	203,542.64	171,893.87	171,893.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,163,383.64	1,135,093.87	1,114,709.90
4. Receipts from Delinquent Taxes	15-499	470,000.00	390,000.00	460,744.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,459,983.64	2,168,693.87	2,219,054.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,084,843.85	3,994,744.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,084,843.85	3,994,744.37	4,087,013.85
7. Total General Revenues	13-299	6,544,827.49	6,163,438.24	6,306,067.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Township Committee Salaries & Wages	20-110	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Township Committee Other Expenses	20-110	2	5,200.00	3,500.00		3,500.00	2,230.50	1,269.50
						-		-
Clerk Salaries & Wages	20-120	1	131,500.00	127,500.00		127,500.00	125,058.91	2,441.09
Clerk Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	19,448.98	551.02
						-		-
Finance Salaries & Wages	20-130	1	71,000.00	68,500.00		68,500.00	68,368.04	131.96
Finance Other Expenses	20-130	2	18,000.00	16,000.00		18,000.00	17,424.50	575.50
						-		-
Audit Other Expenses	20-135	2	27,000.00	24,500.00		24,500.00	24,400.00	100.00
						-		-
Prosecutor Other Expenses	25-275	2	12,000.00	13,000.00		13,000.00	12,000.00	1,000.00
Public Defender Other Expenses	43-495	2	7,150.00	7,150.00		7,150.00	6,600.00	550.00
						-		-
Tax Collector Salaries & Wages	20-145	1	86,100.00	82,750.00		82,750.00	82,735.38	14.62
Tax Collector Other Expenses	20-145	2	10,200.00	8,000.00		8,000.00	7,568.72	431.28
						-		-
Tax Assessor Salaries & Wages	20-150	1	41,700.00	40,205.00		40,205.00	40,005.94	199.06
Tax Assessor Other Expenses	20-150	2	7,050.00	6,060.00		7,060.00	6,253.93	806.07
						-		-

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
Worker's Compensation	23-215	2	122,000.00	124,000.00		120,432.00	120,432.00	-
Employee Group Insurance	23-220	2	730,000.00	725,000.00		705,000.00	704,955.24	44.76
General Liability	23-210	2	53,000.00	53,000.00		53,000.00	53,000.00	-
Health Benefits Waiver	23-222	1	6,500.00	1.00		3,001.00	1,261.52	1,739.48
						-		-
Legal Expenses Other	20-155	2	125,000.00	115,000.00		148,000.00	147,779.94	220.06
						-		-
Court Salaries & Wages	43-490	1	101,000.00	96,200.00		96,200.00	84,843.52	11,356.48
Court Other Expenses	43-490	2	7,450.00	7,450.00		7,450.00	4,693.15	2,756.85
						-		-
Planning Board Salaries & Wages	21-180	1	5,000.00	5,000.00		5,000.00	4,587.93	412.07
Planning Board Other Expenses	21-180	2	21,500.00	11,500.00		11,500.00	9,653.75	1,846.25
						-		-
Engineering Other Expenses	20-165	2	35,000.00	25,000.00		25,000.00	24,581.58	418.42
						-		-
Historical Society Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Senior Citizen Advisory Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police Salaries & Wages	25-240	1	1,212,000.00	1,235,000.00		1,215,000.00	1,115,641.64	99,358.36
Police Other Expenses	25-240	2	129,500.00	116,435.00		116,435.00	105,618.13	10,816.87
						-		-
Emergency Management Salaries & Wages	25-252	1	4,500.00	4,500.00		4,500.00	2,865.27	1,634.73
Emergency Management Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	17.40	982.60
						-		-
Aid to Volunteer Fire Companies	25-255	2	69,000.00	69,000.00		69,000.00	69,000.00	-
						-		-
Emergency Medical Services	25-261	2	-	1.00		1.00		1.00
						-		-
Public Works Salaries & Wages	26-290	1	171,750.00	152,500.00		167,500.00	159,933.42	7,566.58
Public Works Other Expenses	26-290	2	70,000.00	70,000.00		45,000.00	36,085.91	8,914.09
Reserve for Snow Removal/Storm Recovery Trust	26-290	2	1.00	1.00		10,001.00	10,000.00	1.00
						-		-
Vehicle Maintenance Other Expenses	26-315	2	87,000.00	75,000.00		75,000.00	70,140.03	4,859.97
						-		-
Solid Waste Contracts	26-305	2	-	151,000.00		151,000.00	130,089.76	20,910.24
						-		-
Buildings & Grounds Other Expenses	26-310	2	50,250.00	46,000.00		49,340.00	46,985.73	2,354.27
						-		-

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
Landfill & Solid Waste Disposal	32-465	2	148,500.00	185,000.00		185,000.00	161,169.43	23,830.57
						-		-
Dog Regulation	27-340	2	8,000.00	8,000.00		8,000.00	5,500.00	2,500.00
						-		-
Environmental Commission	27-335	2	200.00	200.00		200.00		200.00
						-		-
Recreation Services & Programs	28-370	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Maintenance of Parks	28-375	2	25,000.00	23,000.00		23,000.00	13,243.32	9,756.68
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	82,700.00	98,000.00		98,000.00	96,438.39	1,561.61
Other Expenses	22-195	2	4,000.00	3,000.00		3,000.00	2,594.68	405.32
						-		-
Other Code Enforcement Salaries & Wages	22-200	1	21,000.00	16,500.00		11,500.00	8,092.15	3,407.85
Other Code Enforcement Other Expenses	22-200	2	2,500.00	2,500.00		2,500.00	92.17	2,407.83
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITIES & BULK PURCHASES						-		-
Electricity & Natural Gas	31-435	2	80,000.00	80,000.00		80,000.00	69,034.61	10,965.39
Telecommunications	31-440	2	29,000.00	24,000.00		25,500.00	23,972.88	1,527.12
Petroleum Products	31-447	2	65,000.00	65,000.00		62,000.00	61,070.31	929.69
						-		-
Accumulated Absences	30-415	1	500.00	500.00		500.00	500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,930,751.00	4,031,453.00	-	4,023,725.00	3,781,968.76	241,756.24
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,930,751.00	4,031,453.00	-	4,023,725.00	3,781,968.76	241,756.24
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,950,250.00	1,942,156.00	-	1,935,156.00	1,805,332.11	129,823.89
Other Expenses (Including Contingent)	34-201	2	1,980,501.00	2,089,297.00	-	2,088,569.00	1,976,636.65	111,932.35

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

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		94,463.00	79,049.00		79,049.00	79,049.00	-
Social Security System (O.A.S.I.)	36-472		163,000.00	150,000.00		150,000.00	137,576.72	12,423.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		313,354.00	266,143.00		273,871.00	273,870.87	0.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	7,654.50	2,345.50
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,500.00	4,500.00		4,500.00	2,815.71	1,684.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		585,317.00	509,692.00	-	517,420.00	500,966.80	16,453.20
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,516,068.00	4,541,145.00	-	4,541,145.00	4,282,935.56	258,209.44

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
NJDEP Stormwater Management	26-298	2	12,000.00	12,000.00		12,000.00	500.00	11,500.00
						-		-
Declared State of Emergency Costs for Corona	30-430	2	-	40,000.00		40,000.00	0.10	39,999.90
Virus Response: NJSA 40A:4-45.45(b) and 40A:4-45.3(bb)						-		-
PPE Protection, Sanitizing/Disinfecting Supplies						-		-
& Services, Electronic Meeting Implementation and						-		-
Other Equipment & Supplies						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatch Services	42-115	2	225,000.00	221,000.00		221,000.00	221,000.00	-
Solid Waste Disposal	42-107	2	299,000.00			-		-
School Resource Office	42-119	1	75,000.00	75,000.00		75,000.00	35,429.50	39,570.50
Information Technology Services	42-120	2	10,000.00	9,008.00		9,008.00	9,008.00	-
Construction Official	42-118	1	58,125.00			-		-
Municipal Court	42-108	2	19,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	23,000.00			-	-	-
						-	-	-
Drunk Driving Enforcement	41-510	1	3,497.74	9,244.91		9,244.91	9,244.91	-
Clean Communities	41-602	2		20,687.53		20,687.53	20,687.53	-
Recycling Tonnage	41-569	2	4,152.78	3,923.28		3,923.28	3,923.28	-
Alcohol Education & Rehabilitation	41-501	2				-	-	-
Municipal Alliance	41-506	2	6,054.52	8,687.00		8,687.00	8,687.00	-
Municipal Alliance Match	41-506	2	1,513.63	2,171.75		2,171.75	2,171.75	-
Community Development Block Grant	41-856	2				-	-	-
USRDA SEARCH Grant	41-857	2		30,000.00		30,000.00	30,000.00	-
NJ Body Armor Grant	41-505	2	1,359.36	1,591.15		1,591.15	1,591.15	-
Drive Sober or Get Pulled Over	41-509	1		6,000.00		6,000.00	6,000.00	-
Click it or Ticket	41-507	1				-	-	-
Distracted Driving	41-508	1	6,000.00			-	-	-
USDOJ Body Armor Grant	41-693	2	1,798.00			-	-	-
Safe & Secure Communities	41-503	1	16,604.00			-	-	-
Safe & Secure Communities - Local Match	41-503	1	36,299.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		100,279.03	82,305.62	-	82,305.62	82,305.62	-
Total Operations - Excluded from "CAPS"	34-305		798,404.03	439,313.62	-	439,313.62	348,243.22	91,070.40
Detail:								
Salaries & Wages	34-305	1	195,525.74	90,244.91	-	90,244.91	50,674.41	39,570.50
Other Expenses	34-305	2	602,878.29	349,068.71	-	349,068.71	297,568.81	51,499.90

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		105,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
Information Technology Equipment & Supplies	44-903	2	50,000.00	25,000.00		25,000.00	10,716.85	14,283.15
						-		-
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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		164,076.00	91,760.00		91,760.00	91,760.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999		319,076.00	126,760.00	-	126,760.00	112,476.85	14,283.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		165,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			136,500.00		136,500.00	136,500.00	XXXXXXXXXX
Interest on Bonds	45-930		33,600.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Notes	45-935		8,400.00	22,000.00		22,000.00	20,570.94	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		207,000.00	358,500.00	-	358,500.00	357,070.94	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,374,480.03	974,573.62	-	974,573.62	867,791.01	105,353.55

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		1,374,480.03	974,573.62	-	974,573.62	867,791.01	105,353.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,890,548.03	5,515,718.62	-	5,515,718.62	5,150,726.57	363,562.99
(M) Reserve for Uncollected Taxes	50-899		654,279.46	647,719.62	XXXXXXXXXX	647,719.62	647,719.62	XXXXXXXXXX
9. Total General Appropriations	34-499		6,544,827.49	6,163,438.24	-	6,163,438.24	5,798,446.19	363,562.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,516,068.00	4,541,145.00	-	4,541,145.00	4,282,935.56	258,209.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	12,000.00	52,000.00	-	52,000.00	500.10	51,499.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	686,125.00	305,008.00	-	305,008.00	265,437.50	39,570.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	100,279.03	82,305.62	-	82,305.62	82,305.62	-
Total Operations Excluded from "CAPS"	34-305	798,404.03	439,313.62	-	439,313.62	348,243.22	91,070.40
(C) Capital Improvements	44-999	319,076.00	126,760.00	-	126,760.00	112,476.85	14,283.15
(D) Municipal Debt Service	45-999	207,000.00	358,500.00	-	358,500.00	357,070.94	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	654,279.46	647,719.62	XXXXXXXXXX	647,719.62	647,719.62	XXXXXXXXXX
Total General Appropriations	34-499	6,544,827.49	6,163,438.24	-	6,163,438.24	5,798,446.19	363,562.99

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:

Disposal of Forfeited Property, Developers' Escrow, Recycling, Housing CDBG Loan Revolving Trust, Police K9 Trust, Celebration of Public Events, Accumulated Compensated Absences

Sanitary Landfill Closure, Storm Recovery Trust, Affordable Housing Trust.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,982,120.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,755.45
Federal and State Grants Receivable	1110200	282,847.99
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	470,769.35
Tax Title Lien Receivable	1110400	510,388.28
Property Acquired by Tax Title Lien Liquidation	1110500	3,400,900.00
Other Receivables	1110600	3,860.78
Deferred Charges Required to be in 2021 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	39,000.00
Total Assets	1110900	7,744,641.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,838,736.19
Reserves for Receivables	2110200	4,668,766.40
Surplus	2110300	1,237,139.34
Total Liabilities, Reserves and Surplus	XXXXXX	7,744,641.93

School Tax Levy Unpaid	2220170	3,984,036.35
Less: School Tax Deferred	2220200	3,079,691.00
*Balance Included in Above "Cash Liabilities"	2220300	904,345.35

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,404,760.84	727,813.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 95.8%, 2019 96.46%)	2310200	13,951,439.98	13,773,825.94
Delinquent Taxes	2310300	460,744.20	390,939.72
Other Revenues and Additions to Income	2310400		752,457.10
Total Funds	2310500	15,816,945.02	15,645,036.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,087,013.85	3,952,226.92
School Taxes (Including Local and Regional)	2310700	7,968,073.00	7,924,293.00
County Taxes (Including Added Tax Amounts)	2310800	2,544,072.75	2,513,755.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	69,646.08	
Total Expenditures and Tax Requirements	2311100	14,668,805.68	14,390,275.65
Less: Expenditures to be Raised by Future Taxes	2311200	89,000.00	150,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	14,579,805.68	14,240,275.65
Surplus Balance - December 31st	2311400	1,237,139.34	1,404,760.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,237,139.34
Current Surplus Anticipated in 2021 Budget	2311600	826,600.00
Surplus Balance Remaining	2311700	410,539.34

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF MULLICA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

TOWNSHIP OF MULLICA

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	
		-							
Municipal Building Project - Phase I	#01-2021	300,000.00			45,000.00			255,000.00	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	300,000.00	-	-	45,000.00	-	-	255,000.00	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

TOWNSHIP OF MULLICA

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	300,000.00	-	-	45,000.00	-	-	255,000.00	-

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

Local Unit

TOWNSHIP OF MULLICA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Municipal Building Project - Phase I	#01-2021	300,000.00							
		-							
		-							
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MULLICA

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
	-			-						
Municipal Building Project - Phase I	300,000.00			15,000.00						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	300,000.00	-	-	15,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of MULLICA, County of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,084,843.85 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	826,600.00	
Miscellaneous Revenues Anticipated	13-099	\$	1,163,383.64	
Receipts from Delinquent Taxes	15-499	\$	470,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,084,843.85	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	6,544,827.49	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,930,751.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 585,317.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 798,404.03
(c) Capital Improvements	44-999	\$ 319,076.00
(d) Municipal Debt Service	45-999	\$ 207,000.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 654,279.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,544,827.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101				Salaries & Wages	54-375-1				xxxxxxxxxx
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				xxxxxxxxxx
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF MULLICA

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