

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Folsom Borough, 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

13th 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 14th day of April, 2021

DocuSigned by:  
Patricia M. Gatto  
Clerk  
1700 12th St.  
Address  
Folsom, NJ 08037  
Address  
609-561-3178  
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 13th day of April, 2021

DocuSigned by:  
Harvey Cocozza Jr.  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
Address  
609-399-6333  
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 13th day of April, 2021

DocuSigned by:  
Dawn 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: \_\_\_\_\_

Local Examination? Yes  No

## SUMMARY OF APPROPRIATIONS

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

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 13th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2021, DocuSigned by:  
*Patricia M. Gatto*, Clerk

Signature



## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.1

**Responses and Data**

Name and County of Municipality	Folsom Borough, Atlantic County	
Full Name of Municipality	BOROUGH OF FOLSOM	
County of Municipality	ATLANTIC	
Name of Municipality	FOLSOM	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Council Meeting Room	
Address	1700 12th Street	
Address	Folsom, NJ 08037	
Phone	609-561-3178	
Fax	609-561-5821	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Patrica M. Gatto	C-1731 7/5/2011
Tax Collector	Bertha Cappuccio	756
Chief Financial Officer	Dawn M. Stollenwerk	N0470
Registered Municipal Accountant	Harvey Coccozza	551
Municipal Attorney	Angela Costigan	
Newspaper	Hammonton Gazette	
	<b>Day</b>	<b>Month</b>
Date of Introduction	9	March
Date of Advertisement	17	March
Date of Public Hearing	13	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		174,601,400
Net Valuation Taxable Prior		174,433,700
		<u>167,700</u>
Budget Year	2021	
Municipal Code	0110	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	0
Beginning Year	2021
Ending Year	2020

## 2021 Municipal Budget

of the                     BOROUGH                     of           FOLSOM           County of  
          ATLANTIC           for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	243,600.00	193,500.00	
2. Total Miscellaneous Revenues	495,649.34	568,049.42	
3. Receipts from Delinquent Taxes	80,000.00	105,000.00	
4. a) Local Tax for Municipal Purposes	724,810.42	704,939.21	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	724,810.42	704,939.21	
Total General Revenues	1,544,059.76	1,571,488.63	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	307,140.00	314,442.00
Other Expenses	609,410.18	599,192.42
2. Deferred Charges & Other Appropriations	120,223.00	134,988.00
3. Capital Improvements	285,000.00	305,000.00
4. Debt Service (Include for School Purposes)	34,563.00	34,563.00
5. Reserve for Uncollected Taxes	187,723.58	183,303.21
Total General Appropriations	1,544,059.76	1,571,488.63
Total Number of Employees	18	20

## BOROUGH OF FOLSOM

### SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	1,544,059.76	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	307,140.00		<i>102.00%</i>	313,282.80	319,548.46	325,939.43	332,458.21	339,107.38
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>307,140.00</u>			<u>313,282.80</u>	<u>319,548.46</u>	<u>325,939.43</u>	<u>332,458.21</u>	<u>339,107.38</u>
Social Security								
Sheet 19	24,000.00		<i>102.00%</i>	24,480.00	24,969.60	25,468.99	25,978.37	26,497.94
Pensions etc.								
Sheet 19	42,653.00		<i>102.00%</i>	43,506.06	44,376.18	45,263.70	46,168.98	47,092.36
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	15,001.00		<i>106.00%</i>	15,901.06	16,855.12	17,866.43	18,938.42	20,074.72
Direct Employee Costs	<u><b>388,794.00</b></u>	<b>25.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>35,000.00</u>	2.3%						
<b>Debt Service:</b>								
Sheet 27	<u>34,563.00</u>	2.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>187,723.58</u>	12.2%						
<b>Capital Funds:</b>								
Sheet 26a	<u>285,000.00</u>	18.5%						
<b>Deferred Charges:</b>								
Sheet 28	<u>52,570.00</u>	3.4%						



### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	243,600.00	193,500.00	50,100.00	25.89%
Local	19,800.00	62,200.00	(42,400.00)	-68.17%
State Aid	186,082.00	186,082.00	-	0.00%
State & Federal Grants	289,767.34	319,767.42	(30,000.08)	-9.38%
Delinquent Tax	80,000.00	105,000.00	(25,000.00)	-23.81%
Local Purpose Tax	724,810.42	704,939.21	19,871.21	2.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>1,544,059.76</u>	<u>1,571,488.63</u>	<u>(27,428.87)</u>	<u>-1.75%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	307,140.00	309,442.00	(2,302.00)	-0.74%
Other Expenses	603,451.00	588,001.00	15,450.00	2.63%
Statutory & Deferred Charges	120,223.00	134,988.00	(14,765.00)	-10.94%
State & Federal Grants	290,959.18	321,191.42	(30,232.24)	-9.41%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	34,563.00	34,563.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	187,723.58	183,303.21	4,420.37	2.41%
<b>TOTAL APPROPRIATIONS</b>	<u>1,544,059.76</u>	<u>1,571,488.63</u>	<u>(27,428.87)</u>	<u>-0.01745</u>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	724,810.42	704,939.21	19,871.21	2.82%
Local Tax Rate	0.4151	0.4040	0.0111	2.75%
Assessed Valuation	174,601,400	174,433,700	167,700	0.10%

### STATUS OF "CAPS"

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	<b>724,819.92 MAX</b>	<b>724,810.42 ACTUAL</b>
CAP Base from Prior Year	919,861.00	919,861.00	(9.50)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	924,460.31	952,056.14	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	169,970.60	169,970.60		
Other				
Total CAP Allowable	1,094,430.91	1,122,026.74		
Budget Expenditures Sheet 19	933,244.00	933,244.00		
Remaining or (Excess)	161,186.91	188,782.74		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	379,741.87	262,645.93	117,095.94
Used to Fund Budget	243,600.00	193,500.00	50,100.00
Remaining Balance	136,141.87	69,145.93	66,995.94

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.62%	96.13%	1.49%
Used for Reserve for Taxes	95.00%	95.00%	0.00%
Remaining	2.62%	1.13%	1.49%

# BOROUGH OF FOLSOM

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	854,244.94	0.489	834,244.94	0.478	0.011	2.35%	100,000.00	2,150.31	415.12	2,085.00	404.00	65.31	11.12
County Library	76,873.02	0.044	61,873.02	0.035	0.009	25.79%	125,000.00	2,687.89	518.90	2,606.25	505.00	81.64	13.90
County Health	44,167.79	0.025	39,167.79	0.022	0.003	14.98%	150,000.00	3,225.47	622.68	3,127.50	606.00	97.97	16.68
County Open Space	7,229.03	0.004	2,229.03	0.001	0.003	314.03%	175,000.00	3,763.04	726.47	3,648.75	707.00	114.29	19.47
Total All County Levies	982,514.78	0.563	937,514.78	0.536	0.027	4.98%	200,000.00	4,300.62	830.25	4,170.00	808.00	130.62	22.25
							225,000.00	4,838.20	934.03	4,691.25	909.00	146.95	25.03
<b>SCHOOLS:</b>							250,000.00	5,375.78	1,037.81	5,212.50	1,010.00	163.28	27.81
Local School	2,047,146.40	1.172	1,997,216.00	1.145	0.027	2.40%	275,000.00	5,913.35	1,141.59	5,733.75	1,111.00	179.60	30.59
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	6,450.93	1,245.37	6,255.00	1,212.00	195.93	33.37
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	6,988.51	1,349.15	6,776.25	1,313.00	212.26	36.15
							350,000.00	7,526.09	1,452.93	7,297.50	1,414.00	228.59	38.93
Additional Local School							375,000.00	8,063.66	1,556.71	7,818.75	1,515.00	244.91	41.71
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	8,601.24	1,660.49	8,340.00	1,616.00	261.24	44.49
							425,000.00	9,138.82	1,764.27	8,861.25	1,717.00	277.57	47.27
							450,000.00	9,676.40	1,868.05	9,382.50	1,818.00	293.90	50.05
<b>SPECIAL DISTRICTS:</b>							475,000.00	10,213.97	1,971.83	9,903.75	1,919.00	310.22	52.83
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	10,751.55	2,075.61	10,425.00	2,020.00	326.55	55.61
<b>LOCAL PURPOSE TAX</b>	724,810.42	0.415	704,939.21	0.404	0.011	2.75%	600,000.00	12901.86081	2490.737485	12,510.00	2,424.00	391.86	66.74
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	16,127.33	3,113.42	15,637.50	3,030.00	489.83	83.42
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	21503.10135	4151.229142	20,850.00	4,040.00	653.10	111.23
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	26878.87669	5189.036428	26,062.50	5,050.00	816.38	139.04
<b>TOTAL ALL LEVIES</b>	<u>3,754,471.60</u>	<u>2.150</u>	<u>3,639,669.99</u>	<u>2.085</u>	<u>0.06531</u>	<u>0.031324</u>	1,500,000.00	32,254.65	6,226.84	31,275.00	6,060.00	979.65	166.84
<b>NET VALUATION TAXABLE</b>	<u>174,601,400</u>		<u>174,433,700</u>										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,356,336.18	XXXXXXXXXXXX
2	Local District School Tax		1,997,216.00
	Actual		
	Estimate	2,047,146.40	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		937,514.78
	Actual		
	Estimate	982,514.78	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	4,385,997.36	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	819,249.34	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	3,566,748.02	
12	Amount of Item 11 divided by <b>95.00%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,754,471.60	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	2,047,146.40	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	982,514.78	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	724,810.42	
	Total Amount (Line 12)	3,754,471.60	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	187,723.58	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	1,356,336.18	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	187,723.58	
	Subtotal	1,544,059.76	
	Less: Item 10 - Total Anticipated Revenues	819,249.34	
	Amount to Be Raised by Taxation in Municipal Budget	724,810.42	

<b>Local Tax for Municipal Purpose</b>	724,810.42
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	-

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FOLSOM

**COUNTY:** ATLANTIC

<u>Gregory Schenker</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Patrica M. Gatto</u> <b>Municipal Clerk</b>	<u>7/5/2011</u> <b>Date of Orig. Appt.</b>
<u>Bertha Cappuccio</u> <b>Tax Collector</b>	<u>C-1731</u> <b>Cert. No.</b>
<u>Dawn M. Stollenwerk</u> <b>Chief Financial Officer</b>	<u>756</u> <b>Cert. No.</b>
<u>Harvey Coccozza</u> <b>Registered Municipal Accountant</b>	<u>N0470</u> <b>Cert. No.</b>
<u>Angela Costigan</u> <b>Municipal Attorney</b>	<u>551</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

<u>Council Meeting Room</u>
<u>1700 12th Street</u>
<u>Folsom, NJ 08037</u>

**Fax #:** 609-561-5821

<b>Governing Body Members</b>	
Name	Term Expires
<u>Greg Conway</u>	<u>12/31/2021</u>
<u>James Whittaker</u>	<u>12/31/2023</u>
<u>James Hoffman</u>	<u>12/31/2022</u>
<u>Jake Blazer</u>	<u>12/31/2023</u>
<u>Michael Poretta</u>	<u>12/31/2022</u>
<u>Albert Norman</u>	<u>12/31/2021</u>
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# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     FOLSOM                    , 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

          9           day of                     March                    , 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           9           day of           March          , 2021

                    Patricia M. Gatto                      
Clerk  
                    1700 12th Street                      
Address  
                    Folsom, NJ 08037                      
Address  
                    609-561-3178                      
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           9           day of           March          , 2021

<u>          Harvey Coccozza          </u>	<u>          1535 Haven Avenue          </u>
Registered Municipal Accountant	Address
<u>          Ocean City NJ 08226          </u>	<u>          609-399-6333          </u>
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           9           day of           March          , 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 BOROUGH of FOLSOM, 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 Hammonton Gazette

in the issue of March 17, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

Conway  
Whittaker  
Hoffman  
Blazer  
Poretta  
Norman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FOLSOM, County of ATLANTIC, on March 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at Council Meeting Room, on April 13, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	933,244.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	423,092.18
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	423,092.18
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;"><b>95.00%</b></span> <b>Percent of Tax Collections</b>	187,723.58
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,544,059.76
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	819,249.34
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	724,810.42
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,571,488.63	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,571,488.63	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,514,673.45	-	-	-	-	-	-
Reserved	56,814.18	-	-	-	-	-	-
Unexpended Balances Canceled	1.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,571,488.63	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	1,565,410.00
Cap Base Adjustment:	
Subtotal	1,565,410.00
Exceptions Less:	
Total Other Operations	45,000.00
Total Uniform Construction Code	10,113.00
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	305,000.00
Total Debt Service	34,563.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	67,570.00
Cash Deficit	
Reserve for Uncollected Taxes	183,303.00
Total Exceptions	645,549.00
Amount on Which CAP is Applied	919,861.00
<u>2.5%</u> CAP	22,996.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	942,857.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		942,857.53
Additions:		
New Construction (Assessor Certification)		2,618.32
2019 Cap Bank		10,035.69
2020 Cap Bank		157,316.59
Total Additions		169,970.60
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,112,828.13
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	9,198.61
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,122,026.74

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	<u>\$ 72,720.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>7,720.00</u>
-------------------------------------	-----------------

<u>65,000.00</u>
------------------

Budgeted Group Insurance - Inside CAP	<u>65,000.00</u>
---------------------------------------	------------------

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

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

TOTAL	<u><u>65,000.00</u></u>
-------	-------------------------

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	<u>\$ 7,700.00</u>

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	704,939.21
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	36,570.00
Less: Prior Year Deferred Charges: Emergencies	31,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>637,369.21</u>
Plus 2% CAP Increase	<u>12,747.38</u>
<b>ADJUSTED TAX LEVY</b>	<u>650,116.59</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>650,116.59</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

650,116.59

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	488.00
Allowable Pension Obligations Increases	1,427.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	36,570.00
Current Year Deferred Charges: Emergencies	16,000.00

Add Total Exclusions	<u>54,485.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

**ADJUSTED TAX LEVY**

704,600.59

Additions:

New Ratables - Increase for new construction	648,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.404</u>
New Ratable Adjustment to Levy	2,618.32
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>17,601.00</u>

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

724,819.92

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

724,810.42

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

(9.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	8,343
Amount Used in 2021	8,343
Balance to Expire	<u>(8,343)</u>

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)	15,168
Amount Used in 2021	9,258
Balance to Carry Forward (CY 2022)	<u>5,910</u>

2020

Maximum Allowable Amount to be Raised by Taxation	704,939
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	704,939
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	724,820
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	724,810
	9

Total Levy CAP Bank

5,919

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	243,600.00	193,500.00	193,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	243,600.00	193,500.00	193,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	15,300.00	17,700.00	23,595.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	4,500.00	5,748.15
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	19,800.00	22,200.00	29,343.46



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	289,767.34	319,767.42	319,767.42



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	40,000.00	40,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	243,600.00	193,500.00	193,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	19,800.00	22,200.00	29,343.46
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	186,082.00	186,082.00	186,082.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	289,767.34	319,767.42	319,767.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	-	40,000.00	40,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	495,649.34	568,049.42	575,192.88
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	80,000.00	105,000.00	118,287.52
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	819,249.34	866,549.42	886,980.40
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	724,810.42	704,939.21	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	724,810.42	704,939.21	809,695.39
<b>7. Total General Revenues</b>	<b>13-299</b>	1,544,059.76	1,571,488.63	1,696,675.79

## 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
Mayor & Council Salaries & Wages	20-110	1	22,000.00	22,000.00		22,000.00	21,900.00	100.00
Mayor & Council Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	1,045.00	755.00
						-		-
Clerk Salaries & Wages	20-120	1	80,000.00	92,500.00		87,500.00	86,081.53	1,418.47
Clerk Other Expenses	20-120	2	22,500.00	22,500.00		22,500.00	19,560.44	2,939.56
						-		-
Finance Salaries & Wages	20-130	1	16,980.00	16,647.00		16,647.00	16,646.28	0.72
Finance Other Expenses	20-130	2	9,000.00	9,000.00		9,000.00	7,940.57	1,059.43
						-		-
Audit Services Other Expenses	20-135	2	19,500.00	19,500.00		19,500.00	19,000.00	500.00
						-		-
Tax Collector Salaries & Wages	20-145	1	17,590.00	17,245.00		17,245.00	17,240.05	4.95
Tax Collector Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	3,057.35	942.65
						-		-
Tax Assessor Salaries & Wages	20-150	1	16,245.00	15,925.00		15,925.00	15,923.96	1.04
Tax Assessor Other Expenses	20-150	2	4,000.00	4,000.00		4,000.00	3,937.56	62.44
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
Workman's Compensation	23-215	2	31,995.00	15,600.00		15,600.00	15,600.00	-
Employee Group Insurance	23-220	2	65,000.00	68,000.00		61,000.00	54,130.83	6,869.17
General Liability	23-210	2	15,355.00	30,300.00		30,300.00	29,733.00	567.00
Health Benefits Waiver	23-222	1	7,700.00	7,500.00		7,500.00	7,439.64	60.36
						-		-
Legal Other Expenses	20-155	2	30,000.00	27,000.00		29,000.00	26,156.50	2,843.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
Planning Board Salaries & Wages	21-180	1	5,525.00	5,525.00		5,525.00	5,525.00	-
Planning Board Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	2,653.27	2,346.73
						-		-
Engineering Other Expenses	20-165	2	10,000.00	10,000.00		6,000.00	5,852.00	148.00
						-		-
Emergency Management Salaries & Wages	25-252	1	1,100.00	1,100.00		1,100.00	575.00	525.00
Emergency Management Other Expenses	25-252	2	200.00	200.00		200.00	-	200.00
						-		-
Public Works Salaries & Wages	26-290	1	140,000.00	136,000.00		136,000.00	130,325.56	5,674.44
Public Works Other Expenses	26-290	2	35,000.00	38,000.00		33,000.00	24,485.98	8,514.02
Reserve for Snow Removal/Storm Recovery	26-290	2	1.00	1.00		10,001.00	10,000.00	1.00
Vehicle Maintenance Other Expenses	26-315	2	15,000.00	15,000.00		15,000.00	12,610.64	2,389.36
						-		-
Solid Waste Contracts	26-305	2	107,000.00	85,000.00		85,000.00	83,277.50	1,722.50
						-		-
Buildings & Grounds Other Expenses	26-310	2	20,000.00	23,000.00		31,400.00	29,081.73	2,318.27
						-		-
Landfill & Solid Waste Disposal	32-465	2	70,000.00	69,000.00		69,000.00	62,120.50	6,879.50
						-		-
						-		-

## 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
Dog Regulation	27-340	2	8,000.00	6,000.00		6,600.00	6,600.00	-
						-		-
Environmental Commission Other Expenses	27-335	2	600.00	600.00		600.00	319.14	280.86
						-		-
Parks & Recreation Other Expenses	28-375	2	5,000.00	5,000.00		5,000.00	3,693.02	1,306.98
Park Commission Other Expenses	28-370	2	1,500.00	1,500.00		1,500.00	1,222.17	277.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-











## 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity & Natural Gas	31-435	2	60,000.00	60,000.00		60,000.00	58,165.39	1,834.61
Telecommunications	31-440	2	9,000.00	9,000.00		9,000.00	7,452.19	1,547.81
Petroleum Products	31-447	2	9,000.00	9,000.00		9,000.00	8,676.47	323.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		865,591.00	852,443.00	-	852,443.00	798,028.27	54,414.73
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
Contingent - within "CAPS"	<b>34-201</b>		865,591.00	852,443.00	-	852,443.00	798,028.27	54,414.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	307,140.00	314,442.00	-	309,442.00	301,657.02	7,784.98
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	558,451.00	538,001.00	-	543,001.00	496,371.25	46,629.75





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		42,653.00	40,418.00		40,418.00	40,418.00	-
Social Security System (O.A.S.I.)	36-472		24,000.00	24,000.00		24,000.00	22,734.06	1,265.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	255.37	244.63
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>67,653.00</b>	<b>67,418.00</b>	<b>-</b>	<b>67,418.00</b>	<b>65,907.43</b>	<b>1,510.57</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>933,244.00</b>	<b>919,861.00</b>	<b>-</b>	<b>919,861.00</b>	<b>863,935.70</b>	<b>55,925.30</b>





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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatch Services	42-115	2	11,000.00	11,000.00		11,000.00	10,111.12	888.88
Fire Services	42-109	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Joint Municipal Court - Hammonton	42-108	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		45,000.00	45,000.00	-	45,000.00	44,111.12	888.88

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
					-	-	-	
Clean Communities	41-602	2		6,078.36	6,078.36	6,078.36	-	
Recycling Tonnage Grant	41-569	2		2,493.06	2,493.06	2,493.06	-	
Municipal Alliance	41-506	2	4,767.34	5,696.00	5,696.00	5,696.00	-	
Municipal Alliance - Local Match	41-506	2	1,191.84	1,424.00	1,424.00	1,424.00	-	
Community Development Block Grant	41-810	2			-	-	-	
ACUA Litter Grant	41-544	2		500.00	500.00	500.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		5,959.18	16,191.42	-	16,191.42	16,191.42	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		50,959.18	61,191.42	-	61,191.42	60,302.54	888.88
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	50,959.18	61,191.42	-	61,191.42	60,302.54	888.88



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		285,000.00	305,000.00		305,000.00	305,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		285,000.00	305,000.00	-	305,000.00	305,000.00	-





## 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
<b>(1) DEFERRED CHARGES:</b>	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		16,000.00	31,000.00	XXXXXXXXXX	31,000.00	31,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ord #8-2012 DPW Equipment	46-892		36,570.00	36,570.00	XXXXXXXXXX	36,570.00	36,570.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>52,570.00</b>	<b>67,570.00</b>	<b>XXXXXXXXXX</b>	<b>67,570.00</b>	<b>67,570.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>423,092.18</b>	<b>468,324.42</b>	<b>-</b>	<b>468,324.42</b>	<b>467,434.54</b>	<b>888.88</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		423,092.18	468,324.42	-	468,324.42	467,434.54	888.88
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,356,336.18	1,388,185.42	-	1,388,185.42	1,331,370.24	56,814.18
<b>(M) Reserve for Uncollected Taxes</b>	50-899		187,723.58	183,303.21	XXXXXXXXXX	183,303.21	183,303.21	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,544,059.76	1,571,488.63	-	1,571,488.63	1,514,673.45	56,814.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	933,244.00	919,861.00	-	919,861.00	863,935.70	55,925.30
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	45,000.00	45,000.00	-	45,000.00	44,111.12	888.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,959.18	16,191.42	-	16,191.42	16,191.42	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	50,959.18	61,191.42	-	61,191.42	60,302.54	888.88
<b>(C) Capital Improvements</b>	44-999	285,000.00	305,000.00	-	305,000.00	305,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	34,563.00	34,563.00	-	34,563.00	34,562.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	52,570.00	67,570.00	XXXXXXXXXX	67,570.00	67,570.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	187,723.58	183,303.21	XXXXXXXXXX	183,303.21	183,303.21	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,544,059.76	1,571,488.63	-	1,571,488.63	1,514,673.45	56,814.18







## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED UTILITY BUDGET - (continued)

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







## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED UTILITY BUDGET - (continued)

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

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Developers Escrow, Uniform Construction, Small Cities Revolving Trust, Animal Licensing, Special Events Donations, Landfill Facilities Closure & Contingent Fund, Municipal Public Defender

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	558,661.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,151.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	75,806.91
Tax Title Lien Receivable	1110400	37,804.87
Property Acquired by Tax Title Lien Liquidation	1110500	737,200.00
Other Receivables	1110600	154,577.56
Deferred Charges Required to be in 2021 Budget	1110700	4,428.80
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	16,000.00
Total Assets	1110900	1,585,630.91

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	200,499.70
Reserves for Receivables	2110200	1,005,389.34
Surplus	2110300	379,741.87
Total Liabilities, Reserves and Surplus	XXXXXX	1,585,630.91

School Tax Levy Unpaid	2220170	998,606.75
Less: School Tax Deferred	2220200	998,606.75
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	262,645.93	438,603.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 95%, 2019 95%)	2310200	3,563,651.55	3,385,748.93
Delinquent Taxes	2310300	118,287.52	103,715.26
Other Revenues and Additions to Income	2310400	156,626.45	29,116.19
Total Funds	2310500	4,101,211.45	3,957,183.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	809,695.39	727,340.00
School Taxes (Including Local and Regional)	2310700	1,997,216.00	1,903,804.00
County Taxes (Including Added Tax Amounts)	2310800	934,986.19	930,755.03
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	195,638.75
Total Expenditures and Tax Requirements	2311100	3,741,897.58	3,757,537.78
Less: Expenditures to be Raised by Future Taxes	2311200	20,428.00	63,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	3,721,469.58	3,694,537.78
Surplus Balance - December 31st	2311400	379,741.87	262,645.93

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	379,741.87
Current Surplus Anticipated in 2021 Budget	2311600	243,600.00
Surplus Balance Remaining	2311700	136,141.87

(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:

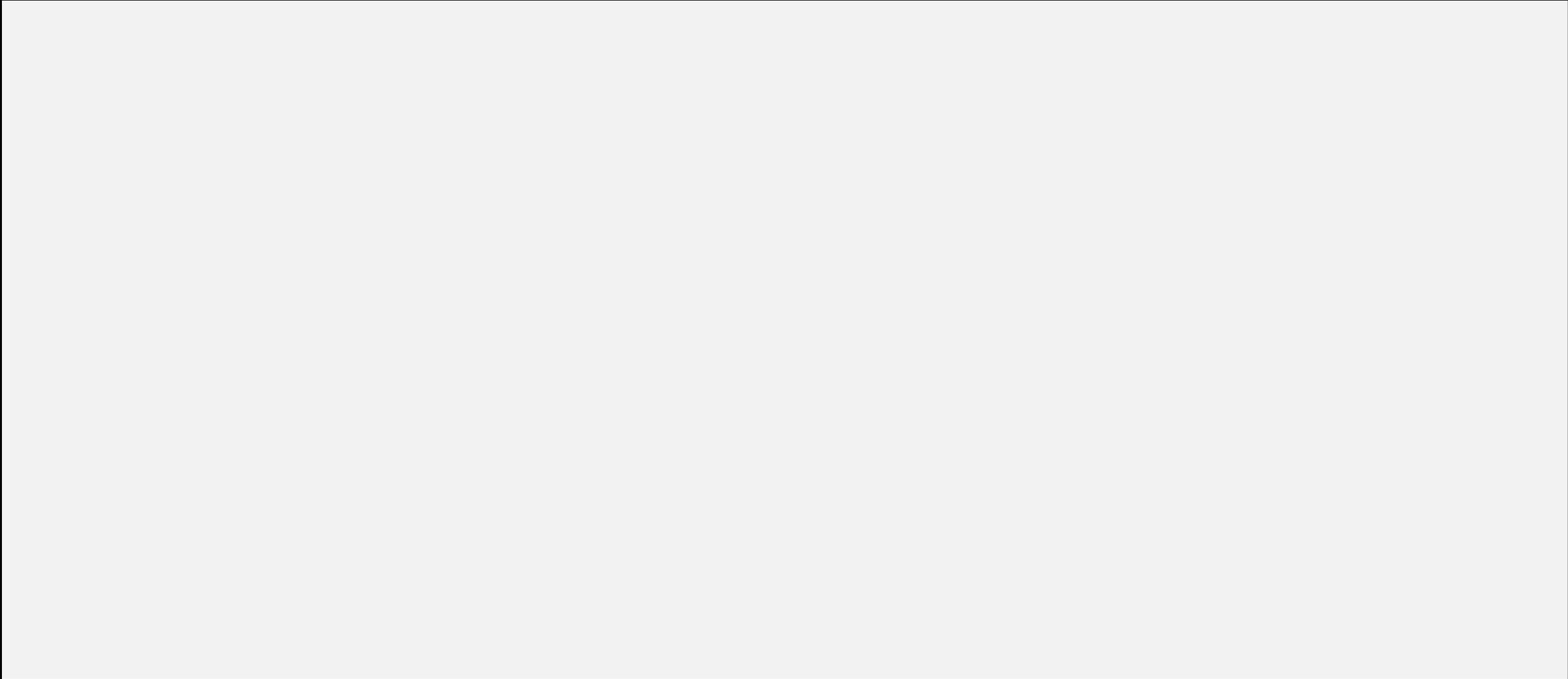
3 years. (Population under 10,000)

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.

**BOROUGH OF FOLSOM**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF FOLSOM

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

BOROUGH OF FOLSOM

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 BOROUGH OF FOLSOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-



## 0 YEAR CAPITAL PROGRAM - 2021 to 2020 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF FOLSOM

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
		-							
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## 0 YEAR CAPITAL PROGRAM - 2021 to 2020 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF FOLSOM

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
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-







## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 55-2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of FOLSOM, 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) \$ 724,810.42 (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)

	<b>Conway, Gregory</b> <b>Whittaker, James</b> <b>Hoffman, James</b> <b>Blazer, Jake</b> <b>Poretta, Michael</b> <b>Norman, Albert</b>		
<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>	
		<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	243,600.00
Miscellaneous Revenues Anticipated	13-099	\$	495,649.34
Receipts from Delinquent Taxes	15-499	\$	80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	724,810.42
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	-
<b>Total Revenues</b>	13-299	\$	1,544,059.76

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 865,591.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 67,653.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,959.18
(c) Capital Improvements	44-999	\$ 285,000.00
(d) Municipal Debt Service	45-999	\$ 34,563.00
(e) Deferred Charges - Municipal	46-999	\$ 52,570.00
(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	\$ 187,723.58
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 1,544,059.76</b>

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 13th day of April, 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 13th day of April, 2021, Patrica M. Gatto, Clerk

*Signature*

**BOROUGH OF FOLSOM**

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

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

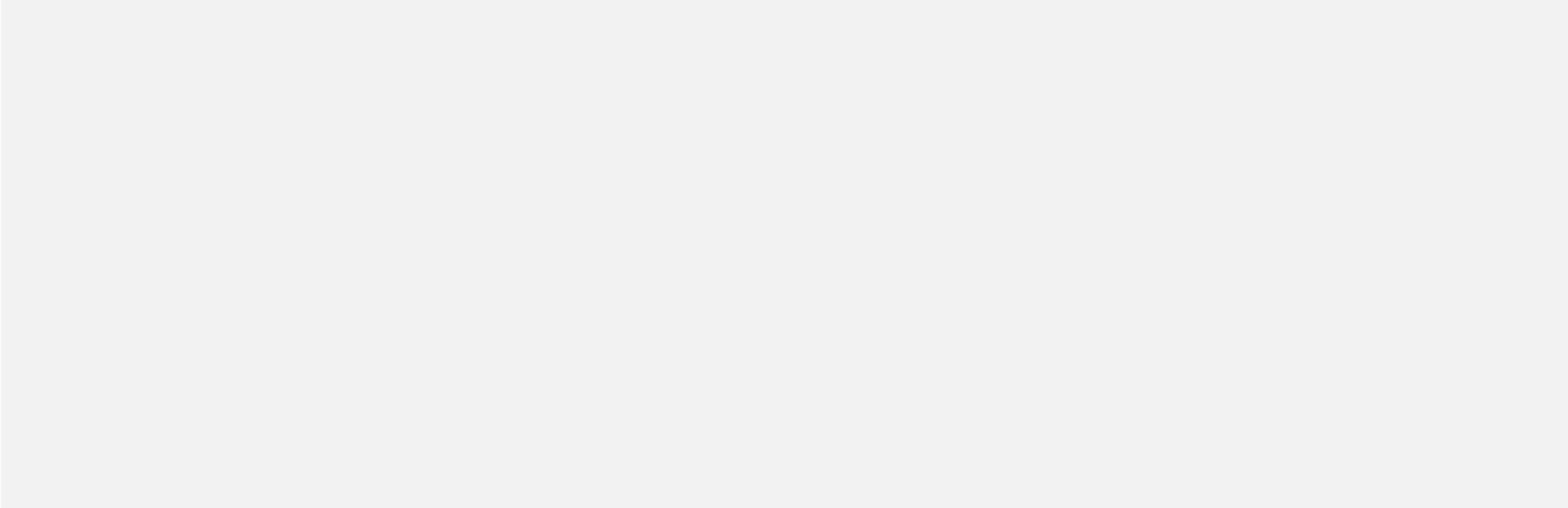


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit:     **BOROUGH OF FOLSOM**    

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.

    9-Mar-21      
Date

    Patricia M. Gatto      
Clerk of the Governing Body