2021
MUNICIPAL BUDGET

Municipal Budget of the Borough of Lindenwold Borough, County of Camden for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th 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: Deborah Jackson
Clerk

15 N. White Horse Pike
Address

Lindenwold, NJ 08021
Address

856-783-2121
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 14th day of April, 2021

DocuSigned by: Todd R. Saler
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, New Jersey 08043
Address

8567822889
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 14th day of April, 2021

DocuSigned by: Dawn S. Thompson
5BA45B90E7994A3...
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: ______________________

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

Contracting Unit: Lindenwold Borough

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.

4/16/2021
Date

DocuSigned by:
Deborah Jackson
Clerk of the Governing Body

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.

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

h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via 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.

l) On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of 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

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data		
Name and County of Municipality	Lindenwold Borough, Camden County		
Full Name of Municipality	BOROUGH OF LINDENWOLD		
County of Municipality	CAMDEN		
Name of Municipality	LINDENWOLD		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Lindenwold Municipal Building		
Address	15 North White Horse Pike		
Address	Lindenwold, NJ 08021		
Phone	(856) 783-2121		
Fax	(856) 782-9446		
		Cert #	**Date of Original Appt.**
Clerk	Deborah C. Jackson	C-1647	2/1/2010
Tax Collector	Carol L. Redmond	T1216	
Chief Financial Officer	Dawn S. Thompson	N0516	
Registered Municipal Accountant	Todd R. Saler	CR 00476	
Municipal Attorney	David A. Capozzi		
Newspaper	Courier Post		

	Day	Month
Date of Introduction	14th	April
Date of Advertisement	5th	May
Date of Public Hearing	26th	May
Time of Public Hearing	6:00	
Net Valuation Taxable Current		587,446,700
Net Valuation Taxable Prior		597,041,100
		(9,594,400)
Budget Year	2021	
Municipal Code	0422	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the BOROUGH of LINDENWOLD County of CAMDEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	2,969,000.00	2,407,000.00
2. Total Miscellaneous Revenues	3,159,588.68	3,815,438.93
3. Receipts from Delinquent Taxes	600,000.00	750,000.00
4. a) Local Tax for Municipal Purposes	10,066,389.32	10,141,241.14
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,066,389.32	10,141,241.14
Total General Revenues	16,794,978.00	17,113,680.07

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	7,071,970.91	6,929,859.00
Other Expenses	5,742,593.93	5,419,305.52
2. Deferred Charges & Other Appropriations	2,207,026.77	2,117,364.70
3. Capital Improvements	64,865.00	575,223.41
4. Debt Service (Include for School Purposes)	678,642.50	680,117.50
5. Reserve for Uncollected Taxes	1,029,878.89	1,391,809.94
Total General Appropriations	16,794,978.00	17,113,680.07
Total Number of Employees	112	110

2021 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	121,000.00	200,000.00
2. Miscellaneous Revenues	1,345,239.00	1,312,896.00
3. Deficit (General Budget)		
Total Revenues	1,466,239.00	1,512,896.00

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	455,714.00	478,000.00
Other Expenses	576,683.00	596,784.00
2. Capital Improvements		
3. Debt Service	398,979.00	401,545.00
4. Deferred Charges & Other Appropriations	34,863.00	36,567.00
5. Surplus (General Budget)		
Total Appropriations	1,466,239.00	1,512,896.00
Total Number of Employees	4	5

Balance of Outstanding Debt							
		General		Sewer			
Interest		108,777.25		68,979.00			
Principal		569,865.25		330,000.00			
Outstanding Balance		4,966,085.26		2,706,640.00			

BOROUGH OF LINDENWOLD
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
Total Budget		16,794,978.00	100.0%		2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	6,889,043.00			*102.00%*	7,026,823.86	7,167,360.34	7,310,707.54	7,456,921.69	7,606,060.13
Sheet 25	182,927.91			*102.00%*	186,586.47	190,318.20	194,124.56	198,007.05	201,967.19
Total		7,071,970.91			7,213,410.33	7,357,678.53	7,504,832.11	7,654,928.75	7,808,027.32
Social Security									
Sheet 19		541,005.77		*102.00%*	551,825.89	562,862.41	574,119.66	585,602.05	597,314.09
Pensions etc.									
Sheet 19		376,648.00		*102.00%*	384,180.96	391,864.58	399,701.87	407,695.91	415,849.83
Sheet 19		1,257,873.00		*105.00%*	1,320,766.65	1,386,804.98	1,456,145.23	1,528,952.49	1,605,400.12
Sheet 19		-							
Sheet 20		7,885.00							
Insurance									
Sheet 14		-		*106.00%*	-	-	-	-	-
Direct Employee Costs		**9,255,382.68**	**55.1%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		678,642.50	4.0%						
Reserve for Uncollected Taxes:									
Sheet 29		1,029,878.89	6.1%						
Capital Funds:									
Sheet 26a		64,865.00	0.4%						
Deferred Charges:									
Sheet 28		-	0.0%						

Grants:								
Sheet 25 (less Salaries & Wages above)	125,823.84	0.7%						
All Other Departmental OE's:								
Various Line Items	5,640,385.09	33.6%	***102.00%***	5,753,192.79	5,868,256.65	5,985,621.78	6,105,334.22	6,227,440.90
			Projected Budget Totals	15,223,376.62	15,567,467.15	15,920,420.64	16,282,513.41	16,654,032.26

BOROUGH OF LINDENWOLD
2021 BUDGET FUNDING

	2021 Budget		Project Tax Results 2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	2,969,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	961,180.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,075,649.00						
Grants	122,759.68						
Delinquent Tax	600,000.00						
Local Purpose Tax	10,066,389.32		15,223,376.62	15,392,467.15	15,570,420.64	15,757,513.41	15,954,032.26
	16,794,978.00		15,223,376.62	15,567,467.15	15,920,420.64	16,282,513.41	16,654,032.26
Ratables	587,446,700		595,446,700	603,446,700	611,446,700	619,446,700	627,446,700
Tax Rate	1.714		***2.557***	***2.551***	***2.546***	***2.544***	***2.543***
Increase	0.015		***0.843***	***(0.006)***	***(0.004)***	***(0.003)***	***(0.001)***
		LEVY CAP CAL					
		Prior Year	***10,066,389.32***	***15,223,376.62***	***15,392,467.15***	***15,570,420.64***	***15,757,513.41***
		2%	***201,327.79***	***304,467.53***	***307,849.34***	***311,408.41***	***315,150.27***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***10,426,717.11***	***15,687,844.15***	***15,861,316.50***	***16,043,829.06***	***16,235,663.68***
		Over / (Under) CAP	***4,796,659.51***	***(295,377.00)***	***(290,895.85)***	***(286,315.64)***	***(281,631.43)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,969,000.00	2,407,000.00	562,000.00	23.35%
Local	961,180.00	975,971.00	(14,791.00)	-1.52%
State Aid	2,075,649.00	2,075,649.00	-	0.00%
State & Federal Grants	122,759.68	763,818.93	(641,059.25)	-83.93%
Delinquent Tax	600,000.00	750,000.00	(150,000.00)	-20.00%
Local Purpose Tax	10,066,389.32	10,141,241.14	(74,851.82)	-0.74%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,794,978.00	17,113,680.07	(318,702.07)	-1.86%
APPROPRIATIONS				
Salaries & Wages	7,071,970.91	6,867,959.00	204,011.91	2.97%
Other Expenses	5,616,770.09	5,196,435.00	420,335.09	8.09%
Statutory & Deferred Charges	2,207,026.77	2,137,364.70	69,662.07	3.26%
State & Federal Grants	125,823.84	264,770.52	(138,946.68)	-52.48%
Capital (without grants)	64,865.00	575,223.41	(510,358.41)	-88.72%
Debt Service	678,642.50	680,117.50	(1,475.00)	-0.22%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,029,878.89	1,391,809.94	(361,931.05)	-26.00%
TOTAL APPROPRIATIONS	16,794,978.00	17,113,680.07	(318,702.07)	-0.01862
Adopted Emergencies		(0.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,066,389.32	10,141,241.14	(74,851.82)	-0.74%
Local Tax Rate	1.7136	1.6986	0.0150	0.88%
Assessed Valuation	587,446,700	597,041,100	(9,594,400)	-1.61%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 1.0%	CAP COLA
CAP Base from Prior Year	13,934,787.16	13,934,787.16
Rate Applied	1.00%	3.50%
Allowable CAP	14,074,135.03	14,422,504.71
Additions:		
See Sheet 3b	562,823.93	562,823.93
Other		
Total CAP Allowable	14,636,958.96	14,985,328.64
Budget Expenditures Sheet 19	14,722,702.77	14,722,702.77
Remaining or (Excess)	(85,743.82)	262,625.86

2% LEVY CAP

10,519,666.26	MAX
10,066,389.32	ACTUAL
(453,276.94)	+ OR ( )

Must be zero or ( ) to Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,623,753.28	4,341,523.46	1,282,229.82
Used to Fund Budget	2,969,000.00	2,407,000.00	562,000.00
Remaining Balance	2,654,753.28	1,934,523.46	720,229.82

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.65%	96.20%	1.45%
Used for Reserve for Taxes	96.71%	95.56%	1.15%
Remaining	0.94%	0.64%	0.30%

BOROUGH OF LINDENWOLD

SUMMARY OF TAX RATES

	Estimated 2021 Levy Amount	Estimated 2021 Rate	Actual 2020 Levy Amount	Actual 2020 Rate	Change	%
COUNTY:						
County Tax (General)	5,000,000.00	0.851	4,664,968.02	0.781	0.070	8.93%
County Library	325,000.00	0.055	305,452.30	0.051	0.004	8.14%
County Health	-	-	-	-	-	#DIV/0!
County Open Space	135,000.00	0.023	119,814.82	0.020	0.003	14.51%
Total All County Levies	5,460,000.00	0.929	5,090,235.14	0.853	0.077	9.02%
SCHOOLS:						
Local School	14,500,000.00	2.468	13,889,263.00	2.326	0.142	6.10%
Regional School	-	-	-	-	-	#DIV/0!
Regional High School	-	-	-	-	-	#DIV/0!
Additional Local School School Debt Service	-	-	-	-	-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	1,250,000.00	0.213	1,167,260.00	0.196	0.017	8.84%
LOCAL PURPOSE TAX	10,066,389.32	1.714	10,141,241.14	1.699	0.015	0.88%
Municipal Library	-	-	-	-	-	#DIV/0!
Municipal Open Space	-	-	-	-	-	#DIV/0!
Arts and Cultural	-	0	-	-	-	#DIV/0!
TOTAL ALL LEVIES	31,276,389.32	5.324	30,287,999.28	5.073	0.25111	0.049498
NET VALUATION TAXABLE	587,446,700		597,041,100			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2021 Total Tax	Estimated 2021 Local Tax	Actual 2020 Total Tax	Actual 2020 Local Tax	Total Tax Change	Local Tax Change
100,000.00	5,324.12	1,713.58	5,073.02	1,698.58	251.11	15.00
125,000.00	6,655.15	2,141.98	6,341.27	2,123.23	313.88	18.75
150,000.00	7,986.19	2,570.38	7,609.53	2,547.88	376.66	22.50
175,000.00	9,317.22	2,998.77	8,877.78	2,972.52	439.44	26.25
200,000.00	10,648.25	3,427.17	10,146.03	3,397.17	502.21	30.00
225,000.00	11,979.28	3,855.56	11,414.29	3,821.81	564.99	33.75
250,000.00	13,310.31	4,283.96	12,682.54	4,246.46	627.77	37.50
275,000.00	14,641.34	4,712.35	13,950.80	4,671.10	690.54	41.25
300,000.00	15,972.37	5,140.75	15,219.05	5,095.75	753.32	45.00
325,000.00	17,303.40	5,569.15	16,487.31	5,520.40	816.10	48.75
350,000.00	18,634.43	5,997.54	17,755.56	5,945.04	878.87	52.50
375,000.00	19,965.46	6,425.94	19,023.82	6,369.69	941.65	56.25
400,000.00	21,296.50	6,854.33	20,292.07	6,794.33	1,004.43	60.00
425,000.00	22,627.53	7,282.73	21,560.32	7,218.98	1,067.20	63.75
450,000.00	23,958.56	7,711.13	22,828.58	7,643.63	1,129.98	67.50
475,000.00	25,289.59	8,139.52	24,096.83	8,068.27	1,192.75	71.25
500,000.00	26,620.62	8,567.92	25,365.09	8,492.92	1,255.53	75.00
600,000.00	31944.74255	10281.50059	30,438.10	10,191.50	1,506.64	90.00
750,000.00	39,930.93	12,851.88	38,047.63	12,739.38	1,883.30	112.50
1,000,000.00	53241.23759	17135.83432	50,730.17	16,985.83	2,511.06	150.00
1,250,000.00	66551.54698	21419.7929	63,412.72	21,232.29	3,138.83	187.50
1,500,000.00	79,861.86	25,703.75	76,095.26	25,478.75	3,766.59	225.00

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)		15,765,099.11	XXXXXXXXXXX
2	Local District School Tax	Actual		13,889,263.00
		Estimate	14,500,000.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		5,090,235.14
		Estimate	5,460,000.00	XXXXXXXXXXX
6	Special District Tax	Actual		1,167,260.00
		Estimate	1,250,000.00	XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		36,975,099.11	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		6,728,588.68	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		30,246,510.43	
12	Amount of Item 11 divided by **96.71%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		31,276,389.32	
	Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	14,500,000.00		
	Regional School District Tax (Line 3 Above)	-		
	Regional High School Tax (Line 4 Above)	-		
	County Tax (Line 5 Above)	5,460,000.00		
	Special District Tax (Line 6 Above)	1,250,000.00		
	Municipal Open Space Tax (Line 7 Above)	-		
	Municipal Arts and Culture Tax (Line 8 Above)	-		
	Tax in Local Municipal Budget	10,066,389.32		
	Total Amount (Line 12)	31,276,389.32		
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,029,878.89	
	Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations		15,765,099.11	
	Item 13 - Appropriation: Reserve for Uncollected Taxes		1,029,878.89	
	Subtotal		16,794,978.00	
	Less: Item 10 - Total Anticipated Revenues		6,728,588.68	
	Amount to Be Raised by Taxation in Municipal Budget		10,066,389.32	

Local Tax for Municipal Purpose	10,066,389.32
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LINDENWOLD **COUNTY:** CAMDEN

Richard E. Roach, Jr.	12/31/2023
Mayor's Name	**Term Expires**

Municipal Officials

	2/1/2010
	Date of Orig. Appt.
Deborah C. Jackson	C-1647
Municipal Clerk	**Cert. No.**
Carol L. Redmond	T1216
Tax Collector	**Cert. No.**
Dawn S. Thompson	N0516
Chief Financial Officer	**Cert. No.**
Todd R. Saler	CR 00476
Registered Municipal Accountant	**Lic. No.**
David A. Capozzi	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Joseph DiDomenico	12/31/2022
Linda Hess	12/31/2023
Justin M. Jackson, Jr.	12/31/2021
Cheryle Randolph-Sharpe	12/31/2021
Sandra Sinon	12/31/2023
Joseph C. Strippoli	12/31/2022

Official Mailing Address of Municipality

Borough of Lindenwold Municipal Building
15 North White Horse Pike
Lindenwold, NJ 08021

Fax #: (856) 782-9446

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **LINDENWOLD**, County of **CAMDEN** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th 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

djackson@lindenwold.net
Clerk
15 North White Horse Pike
Address
Lindenwold, NJ 08021
Address
(856) 783-2121
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 14th day of April, 2021

tsaler@bowmanllp.com
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, New Jersey 08043
Address
(856) 782-2889
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 14th day of April, 2021

dthompson@lindenwold.net
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 LINDENWOLD, County of CAMDEN for the Fiscal Year 2021

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

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

in the issue of May 5th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
DiDomenico Hess Jackson Randolph-Sharpe Sinon Strippoli			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LINDENWOLD, County of CAMDEN, on April 14th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lindenwold Municipal Building, on May 26th, 2021 at 6:00 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)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,722,702.77
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,042,396.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,042,396.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.71%* **Percent of Tax Collections**	1,029,878.89
Building Aid Allowance for Schools-State Aid 2021 - $ 2020 - $	
4. Total General Appropriations (Item 9, Sheet 29)	16,794,978.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,728,588.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,066,389.32
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,113,680.07	1,512,896.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,113,680.07	1,512,896.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	15,866,553.49	1,325,998.12	-	-	-	-	-
Reserved	1,247,126.58	182,397.84	-	-	-	-	-
Unexpended Balances Canceled	-	4,500.04	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,113,680.07	1,512,896.00	-	-	-	-	-
Overexpenditures *	(0.00)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	16,673,994.00
Cap Base Adjustment:	(2,500.00)
Subtotal	16,671,494.00
Exceptions Less:	
Total Other Operations	35,385.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	133,971.00
Total Additional Appropriations	
Total Capital Improvements	172,452.41
Total Debt Service	680,117.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	227,855.45
Judgements	
Total Deferred Charges	95,115.54
Cash Deficit	
Reserve for Uncollected Taxes	1,391,809.94
Total Exceptions	2,736,706.84
Amount on Which CAP is Applied	13,934,787.16
1.0% CAP	139,347.87
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,074,135.03

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,074,135.03
Additions:		
New Construction (Assessor Certification)		19,239.48
2019 Cap Bank		310,803.33
2020 Cap Bank		232,781.12
Total Additions		562,823.93
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	14,636,958.96
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	348,369.68
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,985,328.64

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 2,131,917.04
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	272,260.04	
		1,859,657.00
Budgeted Group Insurance - Inside CAP		1,789,404.00
Budgeted Group Insurance - Utilities		70,253.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		1,859,657.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 64,269.00

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	10,141,241.14
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,115,741.14
Plus 2% CAP Increase	202,314.82
ADJUSTED TAX LEVY	10,318,055.97
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,318,055.97

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,318,055.97
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	12,777.90	
Allowable Pension Obligations Increases	144,092.92	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	25,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		182,370.82
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		10,500,426.79
Additions:		
New Ratables - Increase for new construction	1,132,400	
Prior Year's Local Purpose Tax Rate (per $100)	1.699	
New Ratable Adjustment to Levy		19,239.48
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,519,666.26
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,066,389.32
OVER OR (UNDER) 2% LEVY CAP		(453,276.94)
(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	9,808,935
Amount to be Raised by Taxation for Municipal Purpose	9,726,750
Available for Banking (CY 2021)	82,185
Amount Used in 2021	
Balance to Expire	82,185
2019	
Maximum Allowable Amount to be Raised by Taxation	10,233,338
Amount to be Raised by Taxation for Municipal Purpose	9,917,326
Available for Banking (CY 2021 - CY 2022)	316,012
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	316,012
2020	
Maximum Allowable Amount to be Raised by Taxation	10,242,830
Amount to be Raised by Taxation for Municipal Purpose	10,141,241
Available for Banking (CY 2021 - CY 2023)	101,589
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	101,589
2021	
Maximum Allowable Amount to be Raised by Taxation	10,519,666
Amount to be Raised by Taxation for Municipal Purpose	10,066,389
Available for Banking (CY 2022 - CY 2024)	453,277
Total Levy CAP Bank	870,878

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	2,969,000.00	2,407,000.00	2,407,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,969,000.00	2,407,000.00	2,407,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	12,000.00	22,788.00
Other	08-104	34,000.00	35,000.00	34,447.00
Fees and Permits	08-105	155,000.00	155,000.00	199,316.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	88,000.00	110,000.00	88,359.96
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	201,684.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,000.00	45,000.00	29,659.06
Anticipated Utility Operating Surplus	08-114			
Foreclosed Property Fees	08-129	100,000.00	100,000.00	109,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	601,000.00	637,000.00	685,754.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	235,134.00	262,150.00	262,150.01
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,840,515.00	1,813,499.00	1,813,499.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,075,649.00	2,075,649.00	2,075,649.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	130,000.00	204,856.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	150,000.00	130,000.00	204,856.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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
Shared Service Agreement -- Tax Assessor - Pine Hill Borough	11-102	17,861.00	17,861.00	17,860.92
Shared Service Agreement -- Police - Lindenwold Borough School District	11-106	102,319.00	101,110.00	101,110.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	120,180.00	118,971.00	118,971.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	48,600.00	90,000.00	90,000.00
Body Armor Replacement Fund	10-505	3,200.84		
Municipal Alliance on Alcoholism and Drug Abuse	10-506	12,256.65		
Distracted Driving Grant - U Drive. U Text. U Pay.	10-508	7,500.00	5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-510	7,947.91	4,380.00	4,380.00
NJ Juvenile Justice Commission - Community Partnership Grant	10-518		2,500.00	2,500.00
NJ Department of Transportation - Repaving of Linden Town - Phase 2	10-559		402,771.00	402,771.00
Recycling Tonnage Grant	10-569	31,838.28	48,097.92	48,097.92
Clean Communities Program	10-602		32,215.07	32,215.07
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-691	11,416.00	12,269.53	12,269.53
Justice Assistance Grant (JAG) - 2020 Coronavirus Emergency Supplemental Funding	10-691		39,308.00	39,308.00
Federal Highway Administration - Safe Routes to Schoos - Concrete Sidewalk	10-739		101,277.41	101,277.41
Camden County Complete Census Count 2020 Grant	10-877		20,000.00	20,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	122,759.68	763,818.93	763,818.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Bonds	08-227			
General Capital Surplus	08-228			
Delaware River Port Authority Community Impact	08-240	90,000.00	90,000.00	90,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	90,000.00	90,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,969,000.00	2,407,000.00	2,407,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	601,000.00	637,000.00	685,754.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,075,649.00	2,075,649.00	2,075,649.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	130,000.00	204,856.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	120,180.00	118,971.00	118,971.19
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	122,759.68	763,818.93	763,818.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	90,000.00	90,000.00
Total Miscellaneous Revenues	13-099	3,159,588.68	3,815,438.93	3,939,049.91
4. Receipts from Delinquent Taxes	15-499	600,000.00	750,000.00	1,461,233.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,728,588.68	6,972,438.93	7,807,283.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,066,389.32	10,141,241.14	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,066,389.32	10,141,241.14	10,882,320.68
7. Total General Revenues	13-299	16,794,978.00	17,113,680.07	18,689,604.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	19,889.00	19,499.00		19,499.00	19,499.00	-
Other Expenses	20-100	2	53,000.00	53,000.00		53,000.00	29,508.98	23,491.02
Mayor and Council							-	-
Salaries and Wages	20-110	1	58,500.00	58,500.00		58,500.00	56,850.00	1,650.00
Other Expenses	20-110	2	9,800.00	9,800.00		9,800.00	7,440.36	2,359.64
Elections							-	-
Other Expenses	20-120	2	9,500.00	9,000.00		9,000.00	-	9,000.00
Municipal Clerk							-	-
Salaries and Wages	20-120	1	144,849.00	136,480.00		136,480.00	134,000.70	2,479.30
Other Expenses	20-120	2	15,935.00	15,935.00		15,935.00	5,857.08	10,077.92
Financial Administration							-	-
Salaries and Wages	20-130	1	141,669.00	143,063.00		143,063.00	129,553.77	13,509.23
Other Expenses	20-130	2	47,000.00	44,500.00		44,500.00	31,824.10	12,675.90
Audit Services	20-135	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Computerized Data Processing	20-140	2	41,400.00	39,264.00		45,264.00	41,375.63	3,888.37
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	135,608.00	132,162.00		132,162.00	81,421.93	50,740.07
Other Expenses	20-145	2	28,525.00	28,525.00		28,525.00	16,198.38	12,326.62
Assessment of Taxes							-	-
Salaries and Wages	20-150	1	81,181.00	79,274.00		79,274.00	78,772.93	501.07
Other Expenses	20-150	2	19,000.00	18,500.00		18,500.00	13,949.75	4,550.25
Legal Services and Costs							-	-
Other Expenses	20-155	2	135,000.00	105,000.00		120,000.00	108,495.60	11,504.40
Liquidation of Tax Title Liens							-	-
Other Expenses	20-155	2	12,500.00	12,500.00		12,500.00	8,045.00	4,455.00
Engineering Services and Costs							-	-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	10,144.42	19,855.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
LAND USE ADMINISTRATION						-		-
Joint Land Use Board						-		-
Salaries and Wages	21-180	1	49,951.00	49,119.00		49,119.00	46,498.63	2,620.37
Other Expenses	21-180	2	12,650.00	12,650.00		12,650.00	9,725.71	2,924.29
Environmental Commission						-	-	-
Other Expenses	21-190	2	7,000.00	7,900.00		7,900.00	3,010.30	4,889.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	319,128.00	305,634.00		310,634.00	309,133.02	1,500.98
Workers' Compensation	23-215	2	242,007.00	246,365.00		246,365.00	246,365.00	-
Employee Group Health	23-220	2	1,789,404.00	1,578,812.00		1,619,812.00	1,610,658.37	9,153.63
Health Benefit Waiver	23-222	1	64,269.00	72,216.00		72,216.00	59,187.33	13,028.67
								-
PUBLIC SAFETY FUNCTIONS								-
Police								-
Salaries and Wages	25-240	1	4,438,225.00	4,264,313.00		4,209,213.00	4,063,812.68	145,400.32
Other Expenses	25-240	2	382,152.00	369,672.00		369,672.00	279,969.11	89,702.89
Emergency Management Services							-	-
Salaries and Wages	25-252	1	5,391.00	5,367.00		5,367.00	4,909.62	457.38
Other Expenses	25-252	2	4,202.00	4,202.00		4,202.00	1,063.81	3,138.19
Ambulance Services							-	-
Other Expenses	25-261	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	549,938.00	563,002.00		563,002.00	498,863.85	64,138.15
Other Expenses	26-290	2	96,250.00	56,125.00		61,125.00	55,895.50	5,229.50
Shade Tree Commission							-	-
Other Expenses	26-300	2	16,000.00	6,500.00		6,500.00	4,475.00	2,025.00
Traffic Lights and Alarm System	26-300	2	29,000.00	29,000.00		29,000.00	23,106.44	5,893.56
Solid Waste Collection							-	-
Salaries and Wages	26-305	1	398,980.00	376,371.00		376,371.00	356,470.41	19,900.59
Other Expenses	26-305	2	83,500.00	83,500.00		83,500.00	19,892.95	63,607.05
Public Buildings and Grounds							-	-
Salaries and Wages	26-310	1	55,151.00	35,134.00		35,134.00	30,266.37	4,867.63
Other Expenses	26-310	2	129,845.00	83,711.00		83,711.00	76,486.92	7,224.08
Vehicle Maintenance	26-315	2	167,000.00	167,000.00		182,000.00	160,405.37	21,594.63
Municipal Services Act	26-325	2	40,000.00	40,000.00		40,000.00	7,302.42	32,697.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expenses	27-330	2	800.00	800.00		800.00	100.00	700.00
Animal Control								-
Other Expenses	27-340	2	71,850.00	71,600.00		71,600.00	67,263.66	4,336.34
Senior Citizens' Activities								-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	517.86	482.14
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	165,632.00	157,719.00		157,719.00	133,942.04	23,776.96
Other Expenses	28-375	2	52,324.00	48,124.00		48,124.00	17,780.32	30,343.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
EDUCATION FUNCTIONS						-		-
Expenses of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	87,027.00	82,583.00		82,583.00	62,903.06	19,679.94
Other Expenses	29-392	2	17,050.00	16,450.00		16,450.00	10,059.60	6,390.40
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	110,000.00	115,000.00		115,000.00	82,747.32	32,252.68
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	118,014.03	21,985.97
Telephone and Telegraph	31-440	2	48,700.00	44,200.00		48,700.00	48,456.69	243.31
Water	31-445	2	22,000.00	19,000.00		23,400.00	20,967.88	2,432.12
Fuel Oil	31-447	2	45,000.00	45,000.00		45,000.00	28,694.55	16,305.45
Sewer	31-455	2	4,000.00	4,200.00		4,200.00	3,168.00	1,032.00
Gasoline	31-460	2	171,560.00	171,560.00		171,560.00	91,912.74	79,647.26
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste	32-465	2	818,600.00	768,600.00		768,600.00	637,733.12	130,866.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	140,369.00	153,216.00		156,416.00	156,336.18	79.82
Other Expenses	43-490	2	29,500.00	27,200.00		27,200.00	12,599.68	14,600.32
Public Defender						-		-
Salaries and Wages	43-495	1	1.00	1.00		1.00		1.00
Other Expenses	43-495	2	1.00	1.00		1.00		1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	153,033.00	148,762.00		148,762.00	146,790.85	1,971.15
Other Expenses	22-195	2	11,200.00	11,200.00		11,200.00	7,405.71	3,794.29
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Compliance Officer						-		-
Salaries and Wages	22-200	1	199,380.00	235,527.00		225,527.00	219,876.20	5,650.80
Other Expenses	22-200	2	198,250.00	208,700.00		144,700.00	30,737.34	113,962.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	30,000.00	30,000.00		40,000.00	40,000.00	-
Celebration of Public Event, Anniversary or Holiday							-	-
Other Expenses	30-420	2	25,000.00	13,000.00		13,000.00	2,205.11	10,794.89
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,515,676.00	11,915,038.00	-	11,895,038.00	10,690,648.38	1,204,389.62
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		12,515,676.00	11,915,038.00	-	11,895,038.00	10,690,648.38	1,204,389.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,889,043.00	6,712,308.00	-	6,650,408.00	6,279,955.55	370,452.45
Other Expenses (Including Contingent)	34-201	2	5,626,633.00	5,202,730.00	-	5,244,630.00	4,410,692.83	833,937.17

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
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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
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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	376,648.00	306,239.00		306,239.00	306,239.00	-
Social Security System (O.A.S.I.)	36-472	541,005.77	529,545.16		529,545.16	498,131.33	31,413.83
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	1,257,873.00	1,154,965.00		1,154,965.00	1,154,965.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	25,000.00		45,000.00	45,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477	6,500.00	6,500.00		6,500.00	4,890.89	1,609.11
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	2,207,026.77	2,022,249.16	-	2,042,249.16	2,009,226.22	33,022.94
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	14,722,702.77	13,937,287.16	-	13,937,287.16	12,699,874.60	1,237,412.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2				-		-
						-		-
Reserve for Tax Appeals	30-426	2				-		-
						-		-
Interest on Tax Appeals	20-150	2	2,000.00	2,000.00		2,000.00	2,000.00	-
							-	-
SFSP Fire District Payment		2	7,885.00	7,885.00		7,885.00	7,885.00	-
								-
Recycling Tax	32-465	2	25,500.00	25,500.00		25,500.00	20,785.98	4,714.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		35,385.00	35,385.00	-	35,385.00	30,670.98	4,714.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Assessment of Taxes - Pine Hill Borough						-		-
Salaries and Wages	42-102	1	16,561.00	16,561.00		16,561.00	16,561.00	-
Other Expenses	42-102	2	1,300.00	1,300.00		1,300.00	1,300.00	-
						-		-
Police - Lindenwold School District						-		-
Salaries and Wages	42-106	1	102,319.00	101,110.00		101,110.00	101,110.00	-
						-		-
Parks and Playgrounds -Lindenwold School District						-		-
Other Expenses	42-110	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Purchasing - QPA - Brooklawn Borough						-		-
Other Expenses	42-112	2	2,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	137,680.00	133,971.00	-	133,971.00	133,971.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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 for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		5,000.00		5,000.00	-	5,000.00
						-	-	-
Safe and Secure Communities Program	41-503	1	48,600.00	90,000.00		90,000.00	90,000.00	-
						-	-	-
Distracted Driving Grant - U Drive. U Text. U Pay.	41-508	1	7,500.00	5,500.00		5,500.00	5,500.00	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1	7,947.91	4,380.00		4,380.00	4,380.00	-
						-	-	-
NJ Juvenile Justice Commission - Community						-	-	-
Partnership Grant	41-518	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	31,838.28	48,097.92		48,097.92	48,097.92	-
						-	-	-
Clean Communities Program	41-602	2		32,215.07		32,215.07	32,215.07	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Local Law Enforcement Grant--Justice Assistance Grant	41-691	2	11,416.00	12,269.53		12,269.53	12,269.53	-
						-	-	-
Justice Assistance Grant (JAG) - 2020 Coronavirus						-	-	-
Emergency Supplemental Funding	41-691	2		39,308.00		39,308.00	39,308.00	-
						-	-	-
Camden County Complete Census Count 2020 Grant	41-877	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	12,256.65			-	-	-
Local Share	41-506	2	3,064.16			-	-	-
						-	-	-
Body Armor Replacement Grant	41-505	2	3,200.84			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		125,823.84	264,770.52	-	264,770.52	259,770.52	5,000.00
Total Operations - Excluded from "CAPS"	34-305		298,888.84	434,126.52	-	434,126.52	424,412.50	9,714.02
Detail:								
Salaries & Wages	34-305	1	182,927.91	217,551.00	-	217,551.00	217,551.00	-
Other Expenses	34-305	2	115,960.93	216,575.52	-	216,575.52	206,861.50	9,714.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**	37,865.00	71,175.00	xxxxxxxxxx	71,175.00	71,175.00	-
					-		-
Roof - Park Field House	44-903	10,500.00			-		-
Purchase of Street Golf Cart (DPW)	44-904	16,500.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
Community Development Block Grant	44-903				-		-
					-		-
NJ Department of Transportation:					-		-
Repaving of Linden Town	44-904		402,771.00		402,771.00	402,771.00	-
					-		-
Federal Highway Administration:					-		-
Safe Routes to Schools	44-905		101,277.41		101,277.41	101,277.41	-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	64,865.00	575,223.41	-	575,223.41	575,223.41	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920	555,000.00	545,000.00		545,000.00	545,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	108,096.70	119,571.70		119,571.70	119,571.70	xxxxxxxxxx
Interest on Notes	45-935				-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest					-		xxxxxxxxxx
Principal	45-940	14,865.25	14,572.34		14,572.34	14,572.34	xxxxxxxxxx
Interest	45-940	680.55	973.46		973.46	973.46	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		678,642.50	680,117.50	-	680,117.50	680,117.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Reserve for Federal and State Grants -				XXXXXXXXXX	-		XXXXXXXXXX
Expenditures without an Appropriation	46-896		95,115.54	XXXXXXXXXX	95,115.54	95,115.54	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	95,115.54	XXXXXXXXXX	95,115.54	95,115.54	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,042,396.34	1,784,582.97	-	1,784,582.97	1,774,868.95	9,714.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,042,396.34	1,784,582.97	-	1,784,582.97	1,774,868.95	9,714.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,765,099.11	15,721,870.13	-	15,721,870.13	14,474,743.55	1,247,126.58
(M) Reserve for Uncollected Taxes	50-899	1,029,878.89	1,391,809.94	XXXXXXXXXX	1,391,809.94	1,391,809.94	XXXXXXXXXX
9. Total General Appropriations	34-499	16,794,978.00	17,113,680.07	-	17,113,680.07	15,866,553.49	1,247,126.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(H-1) Total General Appropriations for	34-299	14,722,702.77	13,937,287.16	-	13,937,287.16	12,699,874.60	1,237,412.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,385.00	35,385.00	-	35,385.00	30,670.98	4,714.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	137,680.00	133,971.00	-	133,971.00	133,971.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	125,823.84	264,770.52	-	264,770.52	259,770.52	5,000.00
Total Operations Excluded from "CAPS"	34-305	298,888.84	434,126.52	-	434,126.52	424,412.50	9,714.02
(C) Capital Improvements	44-999	64,865.00	575,223.41	-	575,223.41	575,223.41	-
(D) Municipal Debt Service	45-999	678,642.50	680,117.50	-	680,117.50	680,117.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	95,115.54	XXXXXXXXXX	95,115.54	95,115.54	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	1,029,878.89	1,391,809.94	XXXXXXXXXX	1,391,809.94	1,391,809.94	XXXXXXXXXX
Total General Appropriations	34-499	16,794,978.00	17,113,680.07	-	17,113,680.07	15,866,553.49	1,247,126.58

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	121,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	121,000.00	200,000.00	200,000.00
Rents	08-503	1,300,000.00	1,244,500.00	1,509,595.45
Miscellaneous	08-505	45,239.00	68,396.00	51,602.48
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,466,239.00	1,512,896.00	1,761,197.93

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	455,714.00	478,000.00		478,000.00	452,204.43	25,795.57
Other Expenses	55-502	576,683.00	596,784.00		596,784.00	442,855.22	153,928.78
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					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	330,000.00	330,000.00		330,000.00	330,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	59,979.00	67,045.00		67,045.00	67,044.96	xxxxxxxxxx
Interest on Notes	55-523	9,000.00	4,500.00		4,500.00		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	34,863.00	36,567.00		36,567.00	33,893.51	2,673.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,466,239.00	1,512,896.00	-	1,512,896.00	1,325,998.12	182,397.84

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	**FCOA**	**2021**	**2020**	**Cash in 2020**
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		**Expended 2020**
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**2021**	**2020**	**Paid or Charged**
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 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
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:

Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow;

Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community;

Affordable Housing Trust; Celebration of Public Events; Street Opening 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	7,803,234.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,249,487.12
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	611,533.02
Tax Title Lien Receivable	1110400	1,329,866.65
Property Acquired by Tax Title Lien Liquidation	1110500	1,509,750.00
Other Receivables	1110600	162,419.16
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	12,666,290.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,428,968.61
Reserves for Receivables	2110200	3,613,568.83
Surplus	2110300	5,623,753.28
Total Liabilities, Reserves and Surplus	XXXXXX	12,666,290.72

School Tax Levy Unpaid	2220170	5.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	5.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,341,523.46	3,242,139.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	29,647,248.49	29,601,222.89
Delinquent Taxes	2310300	1,461,233.86	1,028,880.02
Other Revenues and Additions to Income	2310400	6,063,572.61	6,562,614.34
Total Funds	2310500	41,513,578.42	40,434,856.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,721,870.13	15,531,741.84
School Taxes (Including Local and Regional)	2310700	13,889,263.00	14,051,852.00
County Taxes (Including Added Tax Amounts)	2310800	5,100,214.75	5,194,670.29
Special District Taxes	2310900	1,167,260.00	1,164,457.00
Other Expenditures and Deductions from Income	2311000	11,217.26	150,611.91
Total Expenditures and Tax Requirements	2311100	35,889,825.14	36,093,333.04
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,889,825.14	36,093,333.04
Surplus Balance - December 31st	2311400	5,623,753.28	4,341,523.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,623,753.28
Current Surplus Anticipated in 2021 Budget	2311600	2,969,000.00
Surplus Balance Remaining	2311700	2,654,753.28

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)
- [X] 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 LINDENWOLD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Public Works		-							
Maintenance Truck		55,000.00		-	-			-	55,000.00
4 x 4 Pick - Up with Plow		40,000.00		-	-			-	40,000.00
Mack Rear Load Trash Truck		660,000.00		-	33,000.00			627,000.00	-
Mack Front Load Trash Truck		300,000.00		-	-			-	300,000.00
Street Sweeper		200,000.00		-	10,000.00			190,000.00	-
Dump Truck w/Plow, Spreader		165,000.00		-	8,250.00			156,750.00	-
Used Loader		100,000.00		-	5,000.00			95,000.00	-
Fuel System		220,000.00		-	11,000.00			209,000.00	-
DPW Street Golf Cart		16,500.00		16,500.00	-			-	-
		-							
Public Buildings		-							
Community Center - Upgrades (paving/flooring)		5,000.00			-			-	5,000.00
Police Department - Generator (Estimate)		500,000.00			25,000.00			475,000.00	-
Records Mgt Facility - Roof		12,000.00			-			-	12,000.00
Municipal Building - Parking Lot		85,800.00			4,290.00			81,510.00	-
Police Department -Carpet (Hallways)		6,900.00			-			-	6,900.00
		-							
TOTAL - THIS PAGE	XXXXX	2,366,200.00	-	16,500.00	96,540.00	-	-	1,834,260.00	418,900.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Computer Equipment		50,000.00			-			-	50,000.00
		-							
Other Improvements		-							
Backstop Fence Repair (Memorial Park)		18,500.00		-	-			-	18,500.00
Parking Lot Sealed (Memorial Park)		16,000.00		-	-			-	16,000.00
Basket Ball Court Resurfaced		33,000.00		-	-			-	33,000.00
Playground Equip (Aston Martin Park)		15,000.00		-	-			-	15,000.00
Reconstruction of Various Municipal Roads		250,000.00		-	12,500.00			237,500.00	-
Roof - Park Field House		10,500.00		10,500.00	-			-	
Roof - File Storage Building		10,150.00		-	-			-	10,150.00
Roof - Ambulance Building		11,200.00		-	-			-	11,200.00
		-							
Sewer Improvements		-							
Sewer Force Main Improvements/Repairs		1,500,000.00							1,500,000.00
Various Pump Station Repairs		1,500,000.00							1,500,000.00
Usemco Pump Mate PS #6 Upgrades		-							-
Usemco Pump Mate PS #8 Upgrades		600,000.00						600,000.00	-
Bypass Pumping Equipment		75,000.00						75,000.00	-
TOTAL - THIS PAGE	XXXXX	4,089,350.00	-	10,500.00	12,500.00	-	-	912,500.00	3,153,850.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,455,550.00	-	27,000.00	109,040.00	-	-	2,746,760.00	3,572,750.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Public Works		-							
Maintenance Truck		55,000.00				55,000.00			
4 x 4 Pick - Up with Plow		40,000.00					40,000.00		
Mack Rear Load Trash Truck		660,000.00		660,000.00					
Mack Front Load Trash Truck		300,000.00							300,000.00
Street Sweeper		200,000.00		200,000.00					
Dump Truck w/Plow, Spreader		165,000.00		165,000.00					
Used Loader		100,000.00		100,000.00					
Fuel System		220,000.00		220,000.00					
DPW Street Golf Cart		16,500.00		16,500.00					
		-							
Public Buildings		-							
Community Center - Upgrades (paving/flooring)		5,000.00					5,000.00		
Police Department - Generator (Estimate)		500,000.00		500,000.00					
Records Mgt Facility - Roof		12,000.00						12,000.00	
Municipal Building - Parking Lot		85,800.00		85,800.00					
Police Department -Carpet (Hallways)		6,900.00			6,900.00				
		-							
TOTAL - THIS PAGE	XXXXX	2,366,200.00	XXXXXXXXXX	1,947,300.00	6,900.00	55,000.00	45,000.00	12,000.00	300,000.00

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

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Computer Equipment		50,000.00				50,000.00			
		-							
Other Improvements		-							
Backstop Fence Repair (Memorial Park)		18,500.00				18,500.00			
Parking Lot Sealed (Memorial Park)		16,000.00			16,000.00				
Basket Ball Court Resurfaced		33,000.00				33,000.00			
Playground Equip (Aston Martin Park)		15,000.00			15,000.00				
Reconstruction of Various Municipal Roads		250,000.00		250,000.00					
Roof - Park Field House		10,500.00		10,500.00					
Roof - File Storage Building		10,150.00			10,150.00				
Roof - Ambulance Building		11,200.00			11,200.00				
		-							
Sewer Improvements		-							
Sewer Force Main Improvements/Repairs		1,500,000.00		-	1,500,000.00				
Various Pump Station Repairs		1,500,000.00				1,000,000.00		500,000.00	
Usemco Pump Mate PS #6 Upgrades		-							
Usemco Pump Mate PS #8 Upgrades		600,000.00		600,000.00					
Bypass Pumping Equipment		75,000.00		75,000.00					
TOTAL - THIS PAGE	XXXXX	4,089,350.00	XXXXXXXXXX	935,500.00	1,552,350.00	1,101,500.00	-	500,000.00	-

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

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,455,550.00	XXXXXXXXXX	2,882,800.00	1,559,250.00	1,156,500.00	45,000.00	512,000.00	300,000.00

Sheet 40c - Totals

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

Local Unit BOROUGH OF LINDENWOLD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	-									
Maintenance Truck	55,000.00			2,750.00			52,250.00			
4 x 4 Pick - Up with Plow	40,000.00			2,000.00			38,000.00			
Mack Rear Load Trash Truck	660,000.00			33,000.00			627,000.00			
Mack Front Load Trash Truck	300,000.00			15,000.00			285,000.00			
Street Sweeper	200,000.00			10,000.00			190,000.00			
Dump Truck w/Plow, Spreader	165,000.00			8,250.00			156,750.00			
Used Loader	100,000.00			5,000.00			95,000.00			
Fuel System	220,000.00			11,000.00			209,000.00			
DPW Street Golf Cart	16,500.00	16,500.00		-						
	-									
Public Buildings	-									
Community Center - Upgrades (paving/flooring)	5,000.00			250.00			4,750.00			
Police Department - Generator (Estimate)	500,000.00			25,000.00			475,000.00			
Records Mgt Facility - Roof	12,000.00			600.00			11,400.00			
Municipal Building - Parking Lot	85,800.00			4,290.00			81,510.00			
Police Department -Carpet (Hallways)	6,900.00			345.00			6,555.00			
	-			-						
TOTAL - THIS PAGE	2,366,200.00	16,500.00	-	117,485.00	-	-	2,232,215.00	-	-	-

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

Local Unit BOROUGH OF LINDENWOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Computer Equipment	50,000.00			2,500.00			47,500.00			
	-			-						
Other Improvements	-			-						
Backstop Fence Repair (Memorial Park)	18,500.00			925.00			17,575.00			
Parking Lot Sealed (Memorial Park)	16,000.00			800.00			15,200.00			
Basket Ball Court Resurfaced	33,000.00			1,650.00			31,350.00			
Playground Equip (Aston Martin Park)	15,000.00			750.00			14,250.00			
Reconstruction of Various Municipal Roads	250,000.00			12,500.00			237,500.00			
Roof - Park Field House	10,500.00		10,500.00							
Roof - File Storage Building	10,150.00		10,150.00							
Roof - Ambulance Building	11,200.00		11,200.00							
	-									
Sewer Improvements	-									
Sewer Force Main Improvements/Repairs	1,500,000.00			-				1,500,000.00		
Various Pump Station Repairs	1,500,000.00			-				1,500,000.00		
Usemco Pump Mate PS #6 Upgrades	-			-				-		
Usemco Pump Mate PS #8 Upgrades	600,000.00			-				600,000.00		
Bypass Pumping Equipment	75,000.00			-				75,000.00		
TOTAL - THIS PAGE	4,089,350.00	-	31,850.00	19,125.00	-	-	363,375.00	3,675,000.00	-	-

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

Local Unit **BOROUGH OF LINDENWOLD**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	6,455,550.00	16,500.00	31,850.00	136,610.00	-	-	2,595,590.00	3,675,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **LINDENWOLD**, County of **CAMDEN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 10,066,389.32 (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	$ 2,969,000.00
Miscellaneous Revenues Anticipated			13-099	$ 3,159,588.68
Receipts from Delinquent Taxes			15-499	$ 600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 10,066,389.32
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	$ 16,794,978.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 12,515,676.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,207,026.77
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 298,888.84
(c) Capital Improvements	44-999	$ 64,865.00
(d) Municipal Debt Service	45-999	$ 678,642.50
(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	$ 1,029,878.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 16,794,978.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ________ 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

BOROUGH OF LINDENWOLD **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2020: ____________ *(Acres)*

Farmland preserved in 2020: ____________ *(Acres)*

BOROUGH OF LINDENWOLD **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
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					-
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					-
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					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **BOROUGH OF LINDENWOLD** 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.

4/14/2021	djackson@lindenwold.net
Date	Clerk of the Governing Body