

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.1
Responses and Data



Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Pilesgrove Township, Salem County
TOWNSHIP OF PILESGROVE
SALEM
PILESGROVE
TOWNSHIP
COMMITTEEPERSONS
Municipal Building
1180 Route 40
Pilesgrove, NJ 08098
(856) 769-3222
(856) 769-5490

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Maureen R. Abdill
D. Michelle Allen
Kelsey Mitchell
Henry J. Ludwigsen
Niki A. Trunk

Cert #

C-1047
T-1418
CR-000425

Newspaper

South Jersey Times

| | Day | Month |
|------------------------|------------|--------------|
| Date of Introduction | 23 | March |
| Date of Advertisement | 12 | April |
| Date of Public Hearing | 27 | April |

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

465,593,400
469,353,300

 (3,759,900)

Budget Year

2021

Municipal Code

1709

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

| Capital Imp |
|-----------------------|
| # of Years |
| Beginning Year |
| Ending Year |



Date of Original Appt.

12/10/2002

Improvement Program

3

2021

2023

(16) REAL PROPERTY CLASSIFICATION SUMMARY

| | ITEMS | TAX VALUE |
|--------------------------|-------|----------------|
| 1. VACANT LAND | 169 | 6,802 |
| 2. RESIDENTIAL | 1,209 | 327,801 |
| 3A. FARM (REGULAR) | 220 | 64,269 |
| 3B. FARM (QUALIFIED) | 434 | 9,561 |
| 4A. COMMERCIAL | 74 | 49,692,000 |
| 4B. INDUSTRIAL | | |
| 4C. APARTMENT | 4 | 7,466,300 |
| TOTAL CLASS 4A, 4B, 4C | | 57,158 |
| TOTAL ALL CLASSES | | 465,593 |

Tax on Average Home

| | 2021 | 2020 | Difference |
|------------------|-------------|-------------|-------------|
| Residential | 327,801,700 | 331,725,400 | (3,923,700) |
| # of houses | 1,209 | 1219 | (10) |
| Avg. Assessed | 271,135 | 272,129 | (995) |
| Tax Rate | 0.296 | 0.286 | |
| Tax on Ave. Home | \$ 802.42 | \$ 778.29 | \$ 24.13 |

Yield on .01 of Tax

| | 2021 | 2020 | Difference |
|---------------------|-------------|-------------|-------------|
| Assessed Value | 465,593,400 | 469,353,300 | (3,759,900) |
| | 100 | 100 | |
| | 4,655,934 | 4,693,533 | |
| | 0.01 | 0.01 | |
| Yield on .01 of Tax | 46,559.34 | 46,935.33 | (375.99) |

Revisions from 2/22/21 Draft

| | From | To | Change |
|--------------------------|------------|------------|-------------------|
| Revenue | | | |
| Fund Balance | 424,340.87 | 459,340.87 | 35,000.00 |
| Delinquent Taxes | 290,000.00 | 290,884.61 | 884.61 |
| Reserve for Debt | 8,000.00 | 160,890.30 | 152,890.30 |
| | | | 188,774.91 |
| Appropriations | | | |
| Capital Improvement Fund | 175,000.00 | 210,000.00 | 35,000.00 |
| Assessor OE | 8,500.00 | 9,500.00 | 1,000.00 |
| BAN Principal | 123,570.00 | 276,344.91 | 152,774.91 |
| | | | 188,774.91 |

ALUE

,800

,700

,100

,500

,300

,400

TOWNSHIP OF PILESGROVE

SUMMARY OF 2021 BUDGET

| | | | Future Budget Projections | | | | | |
|---------------------------------------|-------------------|--------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Budget | 2,999,098.09 | 100.0% | 2022 | 2023 | 2024 | 2025 | 2026 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 670,966.00 | | <i>102.00%</i> | 684,385.32 | 698,073.03 | 712,034.49 | 726,275.18 | 740,800.68 |
| Sheet 25 | 42,420.00 | | <i>102.00%</i> | 43,268.40 | 44,133.77 | 45,016.44 | 45,916.77 | 46,835.11 |
| Total | <u>713,386.00</u> | | | <u>727,653.72</u> | <u>742,206.79</u> | <u>757,050.93</u> | <u>772,191.95</u> | <u>787,635.79</u> |
| Social Security | | | | | | | | |
| Sheet 19 | 54,600.00 | | <i>102.00%</i> | 55,692.00 | 56,805.84 | 57,941.96 | 59,100.80 | 60,282.81 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 62,270.00 | | <i>102.00%</i> | 63,515.40 | 64,785.71 | 66,081.42 | 67,403.05 | 68,751.11 |
| Sheet 19 | - | | <i>105.00%</i> | - | - | - | - | - |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | 3,162.54 | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | 19,500.00 | | <i>106.00%</i> | 20,670.00 | 21,910.20 | 23,224.81 | 24,618.30 | 26,095.40 |
| Direct Employee Costs | <u>852,918.54</u> | 28.4% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | <u>-</u> | 0.0% | | | | | | |
| Debt Service: | | | | | | | | |
| Sheet 27 | <u>458,515.91</u> | 15.3% | | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | <u>784,706.76</u> | 26.2% | | | | | | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | <u>210,000.00</u> | 7.0% | | | | | | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | <u>-</u> | 0.0% | | | | | | |

Grants:

Sheet 25 (less Salaries & Wages above) 16,889.24 0.6%

All Other Departmental OE's:

Various Line Items 676,067.64 22.5% **102.00%** 689,588.99 703,380.77 717,448.39 731,797.36 746,433.30

Projected Budget Totals 1,557,120.11 1,589,089.32 1,621,747.51 1,655,111.45 1,689,198.41

**TOWNSHIP OF PILESGROVE
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 459,340.87
Local Revenues 401,760.30
State Aid 444,126.00
Grants 14,889.24
Delinquent Tax 301,064.61
Local Purpose Tax 1,377,917.07
2,999,098.09

Ratables 465,593,400
Tax Rate 0.296
Increase 0.010

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00
150,000.00 300,000.00 450,000.00 600,000.00
1,557,120.11 1,414,089.32 1,271,747.51 1,130,111.45 989,198.41
1,557,120.11 1,589,089.32 1,621,747.51 1,655,111.45 1,689,198.41

473,593,400 481,593,400 489,593,400 497,593,400 505,593,400
0.329 **0.294** **0.260** **0.227** **0.196**
0.033 **(0.035)** **(0.034)** **(0.033)** **(0.031)**

LEVY CAP CAL

Prior Year **1,377,917.07** **1,557,120.11** **1,414,089.32** **1,271,747.51** **1,130,111.45**
2% **27,558.34** **31,142.40** **28,281.79** **25,434.95** **22,602.23**
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 **1,564,475.42** **1,748,262.52** **1,603,371.10** **1,459,182.46** **1,315,713.68**
Over / (Under) CAP **(7,355.30)** **(334,173.20)** **(331,623.59)** **(329,071.01)** **(326,515.27)**

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|---------------------|---------------------|------------------|-----------------|
| REVENUES | | | | |
| Surplus | 459,340.87 | 424,340.87 | 35,000.00 | 8.25% |
| Local | 401,760.30 | 252,900.00 | 148,860.30 | 58.86% |
| State Aid | 444,126.00 | 452,306.00 | (8,180.00) | -1.81% |
| State & Federal Grants | 14,889.24 | 35,926.46 | (21,037.22) | -58.56% |
| Delinquent Tax | 301,064.61 | 391,820.00 | (90,755.39) | -23.16% |
| Local Purpose Tax | 1,377,917.07 | 1,344,151.00 | 33,766.07 | 2.51% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 2,999,098.09 | 2,901,444.33 | 97,653.76 | 3.37% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 713,386.00 | 648,979.00 | 64,407.00 | 9.92% |
| Other Expenses | 690,292.54 | 766,853.08 | (76,560.54) | -9.98% |
| Statutory & Deferred Charges | 125,307.64 | 110,908.00 | 14,399.64 | 12.98% |
| State & Federal Grants | 16,889.24 | 36,867.33 | (19,978.09) | -54.19% |
| Capital (without grants) | 210,000.00 | 230,000.00 | (20,000.00) | -8.70% |
| Debt Service | 458,515.91 | 354,824.45 | 103,691.46 | 29.22% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 784,706.76 | 818,012.47 | (33,305.71) | -4.07% |
| TOTAL APPROPRIATIONS | 2,999,098.09 | 2,966,444.33 | 32,653.76 | 0.011008 |
| Adopted Emergencies | | 65,000.00 | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|-------------|--------|
| Local Purpose Tax Levy (only) | 1,377,917.07 | 1,344,151.00 | 33,766.07 | 2.51% |
| Local Tax Rate | 0.2959 | 0.2860 | 0.0099 | 3.48% |
| Assessed Valuation | 465,593,400 | 469,353,300 | (3,759,900) | -0.80% |

STATUS OF "CAPS"

| | SPENDING CAP | CAP COLA | 2% LEVY CAP |
|------------------------------|-----------------------|---------------------|--|
| | CAP @ 1.0% | CAP COLA | 1,384,415.92 MAX 1,377,917.07 ACTUAL |
| CAP Base from Prior Year | 1,399,782.00 | 1,399,782.00 | (6,498.84) + OR () |
| Rate Applied | 1.00% | 3.50% | |
| Allowable CAP | 1,413,779.82 | 1,448,774.37 | Must be zero or () to Introduce Budget |
| Additions: | | | |
| See Sheet 3b | 55,033.36 | 55,033.36 | |
| Other | | | |
| Total CAP Allowable | 1,468,813.18 | 1,503,807.73 | |
| Budget Expenditures Sheet 19 | 1,464,503.64 | 1,464,503.64 | |
| Remaining or (Excess) | 4,309.54 | 39,304.09 | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|------------|
| Available | 1,838,570.20 | 1,679,628.70 | 158,941.50 |
| Used to Fund Budget | 459,340.87 | 424,340.87 | 35,000.00 |
| Remaining Balance | 1,379,229.33 | 1,255,287.83 | 123,941.50 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 97.09% | 96.35% | 0.74% |
| Used for Reserve for Taxes | 95.00% | 94.63% | 0.37% |
| Remaining | 2.09% | 1.72% | 0.37% |

**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) | 2,214,391.33 | XXXXXXXXXXXX |
| 2 Local District School Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 3 Regional School District Tax | | 8,181,538.00 |
| Actual | | |
| Estimate | 8,426,984.14 | XXXXXXXXXXXX |
| 4 Regional High School Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 5 County Tax | | 5,582,093.26 |
| Actual | | |
| Estimate | 5,749,556.06 | XXXXXXXXXXXX |
| 6 Special District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | | 140,805.99 |
| Actual | | |
| Estimate | 139,678.02 | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | 16,530,609.55 | |
| 10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5) | 1,621,181.02 | |
| 11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes | 14,909,428.53 | |
| 12 Amount of Item 11 divided by 95.00% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 15,694,135.29 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | - | |
| Regional School District Tax (Line 3 Above) | 8,426,984.14 | |
| Regional High School Tax (Line 4 Above) | - | |
| County Tax (Line 5 Above) | 5,749,556.06 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | 139,678.02 | |
| Municipal Arts and Culture Tax (Line 8 Above) | - | |
| Tax in Local Municipal Budget | 1,377,917.07 | |
| Total Amount (Line 12) | 15,694,135.29 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 784,706.76 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 2,214,391.33 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 784,706.76 | |
| Subtotal | 2,999,098.09 | |
| Less: Item 10 - Total Anticipated Revenues | 1,621,181.02 | |
| Amount to Be Raised by Taxation in Municipal Budget | 1,377,917.07 | |

| | |
|--|--------------|
| Local Tax for Municipal Purpose | 1,377,917.07 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PILESGROVE

COUNTY: SALEM

| | |
|--|---|
| <u>Kevin Eachus</u> Mayor's Name | <u>December 31, 2021</u> Term Expires |
|--|---|

| Municipal Officials | |
|---|---|
| <u>Maureen R. Abdill</u> Municipal Clerk | <u>12/10/2002</u> Date of Orig. Appt. |
| <u>D. Michelle Allen</u> Tax Collector | <u>C-1047</u> Cert. No. |
| <u>Kelsey Mitchell</u> Chief Financial Officer | <u>T-1418</u> Cert. No. |
| <u>Henry J. Ludwigsen</u> Registered Municipal Accountant | <u>CR-000425</u> Lic. No. |
| <u>Niki A. Trunk</u> Municipal Attorney | |
| | |
| | |

Official Mailing Address of Municipality

Municipal Building
1180 Route 40
Pilesgrove, NJ 08098

Fax #: (856) 769-5490

| Governing Body Members | |
|--------------------------|-------------------|
| Name | Term Expires |
| <u>David R. Bonowski</u> | <u>12/31/2023</u> |
| <u>Joseph Crevino</u> | <u>12/31/2022</u> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PILESGROVE, County of SALEM 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 South Jersey Times

in the issue of April 12, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Eachus
Bonowski
Crevino

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PILESGROVE, County of SALEM, on March 23, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2021 |
|--|--------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 1,464,503.64 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 749,887.69 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 749,887.69 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.00% Percent of Tax Collections | 784,706.76 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 2,999,098.09 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,621,181.02 |
| 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) | 1,377,917.07 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
| | |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 2,901,444.33 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | 65,000.00 | - | - | - | - | - | - |
| Total Appropriations | 2,966,444.33 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,725,651.45 | - | - | - | - | - | - |
| Reserved | 175,655.80 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 65,137.08 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 2,966,444.33 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

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 | 1,344,151.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 2,758.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>1,341,393.00</u> |
| Plus 2% CAP Increase | <u>26,827.86</u> |
| ADJUSTED TAX LEVY | <u>1,368,220.86</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>1,368,220.86</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,368,220.86

Exclusions:

| | |
|--|----------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 936.00 |
| Allowable Pension Obligations Increases | 5,616.00 |
| Allowable LOSAP Increase | 984.00 |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | 3,163.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions

10,699.00

Less Cancelled or Unexpended Waivers

137.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,378,782.86

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 1,969,600 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.286</u> |
| New Ratable Adjustment to Levy | 5,633.06 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,384,415.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,377,917.07

OVER OR (UNDER) 2% LEVY CAP

(6,498.84)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

| | |
|---|-------------------|
| 2018 | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) | 28,406 |
| Amount Used in 2021 | |
| Balance to Expire | <u>28,406</u> |
| | |
| 2019 | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) | 44,546 |
| Amount Used in 2021 | |
| Balance to Carry Forward (CY 2022) | <u>44,546</u> |
| | |
| 2020 | |
| Maximum Allowable Amount to be Raised by Taxation | 1,344,151 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | <u>1,344,151</u> |
| Amount Used in 2021 | - |
| Balance to Carry Forward (CY 2022 - CY2023) | <u>-</u> |
| | |
| 2021 | |
| Maximum Allowable Amount to be Raised by Taxation | 1,384,416 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) | <u>1,377,917</u> |
| | 6,499 |
| Total Levy CAP Bank | <u>51,045</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 1. Surplus Anticipated | 08-101 | 459,340.87 | 424,340.87 | 424,340.87 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 459,340.87 | 424,340.87 | 424,340.87 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 8,000.00 | 8,000.00 | 28,656.63 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 10,000.00 | 22,000.00 | 13,988.75 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 82,000.00 | 82,000.00 | 102,101.50 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 100,000.00 | 112,000.00 | 144,746.88 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|------------------|------------------|------------------|
| | | 2021 | 2020 | 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 | 75,050.00 | 76,000.00 | 60,085.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 75,050.00 | 76,000.00 | 60,085.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 46,820.00 | 45,900.00 | 70,020.15 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Additional | | | | |
| Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 14,889.24 | 35,926.46 | 35,926.46 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 179,890.30 | 19,000.00 | 19,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 459,340.87 | 424,340.87 | 424,340.87 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 100,000.00 | 112,000.00 | 144,746.88 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 444,126.00 | 452,306.00 | 444,125.99 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 75,050.00 | 76,000.00 | 60,085.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 46,820.00 | 45,900.00 | 70,020.15 |
| 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 | 14,889.24 | 35,926.46 | 35,926.46 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 179,890.30 | 19,000.00 | 19,000.00 |
| Total Miscellaneous Revenues | 13-099 | 860,775.54 | 741,132.46 | 773,904.48 |
| 4. Receipts from Delinquent Taxes | 15-499 | 301,064.61 | 391,820.00 | 404,372.43 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,621,181.02 | 1,557,293.33 | 1,602,617.78 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 1,377,917.07 | 1,344,151.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 1,377,917.07 | 1,344,151.00 | 1,746,930.36 |
| 7. Total General Revenues | 13-299 | 2,999,098.09 | 2,901,444.33 | 3,349,548.14 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions: | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 45,000.00 | 39,000.00 | | 39,000.00 | 38,458.82 | 541.18 |
| Other Expenses: | | | | | | - | | - |
| Ordinance Codification | 20-100 | 2 | 4,000.00 | 4,000.00 | | 1,500.00 | 1,195.00 | 305.00 |
| Miscellaneous | 20-100 | 2 | 5,000.00 | 8,000.00 | | 8,000.00 | 2,335.59 | 5,664.41 |
| Computer Maintenance O/E | 20-100 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Municipal Clerk | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 112,300.00 | 69,150.00 | | 69,950.00 | 69,950.00 | - |
| Other Expenses | 20-120 | 2 | 10,000.00 | 15,000.00 | | 8,000.00 | 7,085.23 | 914.77 |
| | | | | | | - | | - |
| Financial Administration | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 37,500.00 | 36,000.00 | | 36,975.00 | 36,970.44 | 4.56 |
| Other Expenses | 20-130 | 2 | 10,500.00 | 10,000.00 | | 11,200.00 | 10,609.70 | 590.30 |
| Audit | 20-135 | 2 | 35,500.00 | 35,000.00 | | 35,000.00 | 33,575.00 | 1,425.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Assessment of Taxes | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 29,000.00 | 25,000.00 | | 26,700.00 | 26,103.00 | 597.00 |
| Other Expenses: | | | | | | - | | - |
| Miscellaneous | 20-150 | 2 | 9,500.00 | 7,500.00 | | 4,800.00 | 4,019.33 | 780.67 |
| Tax Map Maintenance | 20-150 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| Farmland Inspections | 20-150 | 2 | 3,750.00 | | | - | | - |
| Collection of Taxes | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 30,500.00 | 30,000.00 | | 30,000.00 | 29,141.02 | 858.98 |
| Other Expenses | 20-145 | 2 | 9,000.00 | 8,000.00 | | 8,000.00 | 7,996.06 | 3.94 |
| Liquidation of: | | | | | | - | | - |
| Tax Title Liens and Forclosed Property | | | | | | - | | - |
| Other Expenses | 20-145 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,438.16 | 561.84 |
| | | | | | | - | | - |
| Legal Services and Costs | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| Potential Litigation and Associated Costs | 20-155 | 2 | 10,000.00 | 7,500.00 | | 5,085.00 | - | 5,085.00 |
| Miscellaneous | 20-155 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 6,779.86 | 18,220.14 |
| | | | | | | - | | - |
| Engineering Services | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 6,500.00 | 6,500.00 | | 6,500.00 | 3,117.50 | 3,382.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Registrar of Vital Statistics | | | | | | - | - | |
| Salaries & Wages | 20-120 | 1 | 5,300.00 | 5,200.00 | | 5,200.00 | 5,146.13 | 53.87 |
| Public Defender | | | | | | - | - | |
| Other Expenses | 43-495 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,749.99 | 1,250.01 |
| Land Use Administration | | | | | | - | - | |
| Planning Board | | | | | | - | - | |
| Salaries & Wages | 21-180 | 1 | 7,050.00 | 6,900.00 | | 6,900.00 | 6,855.07 | 44.93 |
| Other Expenses | 21-180 | 2 | 3,870.00 | 13,400.00 | | 15,400.00 | 13,413.65 | 1,986.35 |
| | | | | | | - | - | |
| Zoning Board of Adjustment | | | | | | - | - | |
| Salaries & Wages | 21-185 | 1 | 18,500.00 | 18,100.00 | | 18,100.00 | 18,005.52 | 94.48 |
| Other Expenses | 21-185 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 410.64 | 589.36 |
| | | | | | | - | - | |
| Municipal Court | | | | | | - | - | |
| Salaries & Wages | 43-490 | 1 | 38,220.00 | 37,454.00 | | 37,454.00 | 35,300.01 | 2,153.99 |
| Other Expenses | 43-490 | 2 | 5,600.00 | 5,600.00 | | 5,600.00 | 2,164.99 | 3,435.01 |
| | | | | | | - | - | |
| Municipal Prosecutor's Office | | | | | | - | - | |
| Other Expense | 25-275 | 2 | 13,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | - |
| | | | | | | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety: | | | | | | - | | - |
| Aid to Volunteer Fire Companies | | | | | | - | | - |
| Other Expenses | 25-255 | 2 | 46,000.00 | 46,000.00 | | 46,000.00 | 46,000.00 | - |
| Aid to Volunteer Ambulance Companies | 25-260 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| | | | | | | - | | - |
| Office of Emergency Management | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | 6,300.00 | 6,150.00 | | 6,550.00 | 5,933.98 | 616.02 |
| Other Expenses | 25-252 | 2 | 500.00 | 500.00 | | 500.00 | - | 500.00 |
| | | | | | | - | | - |
| Public Works Functions: | | | | | | - | | - |
| Streets and Road Maintenance | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 182,100.00 | 178,500.00 | | 178,500.00 | 161,657.79 | 16,842.21 |
| Other Expenses | 26-290 | 2 | 46,410.00 | 46,910.00 | | 46,910.00 | 42,030.81 | 4,879.19 |
| | | | | | | - | | - |
| Buildings and Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 36,000.00 | 35,000.00 | | 35,000.00 | 19,431.28 | 15,568.72 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Snow Removal | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 15,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| | | | | | | - | | - |
| Sanitation | | | | | | - | | - |
| Sanitary Landfill | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 15,000.00 | 10,000.00 | | 10,000.00 | 2,974.96 | 7,025.04 |
| Solid Waste Disposal | | | | | | - | | - |
| Salaries & Wages | 26-305 | 1 | 60,200.00 | 54,100.00 | | 54,100.00 | 50,425.03 | 3,674.97 |
| Other Expenses | 26-305 | 2 | 73,500.00 | 101,000.00 | 65,000.00 | 176,000.00 | 97,443.82 | 13,556.18 |
| Stormwater Maintenance | 26-297 | 2 | 2,000.00 | 1,500.00 | | 1,500.00 | 500.00 | 1,000.00 |
| Health and Human Services: | | | | | | - | | - |
| Public Health Services (Board of Health) | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 300.00 | 300.00 | | 300.00 | 221.00 | 79.00 |
| | | | | | | - | | - |
| Environmental Health Services | | | | | | - | | - |
| Other Expenses | 27-335 | 2 | 200.00 | 200.00 | | 200.00 | 187.50 | 12.50 |
| | | | | | | - | | - |
| Animal Control Services | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 5,000.00 | 4,000.00 | | 6,000.00 | 4,733.64 | 1,266.36 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Park and Recreation Functions: | | | | | | - | | - |
| Recreation Services and Programs | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 32,946.00 | 32,300.00 | | 33,300.00 | 31,512.83 | 1,787.17 |
| | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 28-371 | 2 | 600.00 | 600.00 | | 600.00 | - | 600.00 |
| | | | | | | - | | - |
| Insurance | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 53,000.00 | 56,500.00 | | 56,500.00 | 49,714.00 | 6,786.00 |
| Employee Group Insurance | 23-220 | 2 | 121,000.00 | 117,000.00 | | 117,000.00 | 102,628.98 | 14,371.02 |
| Health Benefits Waiver | 23-222 | 2 | 1,500.00 | 1,500.00 | | 1,300.00 | 750.00 | 550.00 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| Utility Expenses & Bulk Purchases | | | | | | - | | - |
| Utilities: | | | | | | - | | - |
| Electric | 31-430 | 2 | 15,000.00 | 20,000.00 | | 18,500.00 | 11,676.11 | 6,823.89 |
| Street Lighting | 31-435 | 2 | 16,000.00 | 15,000.00 | | 15,000.00 | 13,114.63 | 1,885.37 |
| Petroleum Products | 31-447 | 2 | 8,000.00 | 8,000.00 | | 4,000.00 | 2,789.11 | 1,210.89 |
| Telephone | 31-440 | 2 | 13,500.00 | 13,500.00 | | 12,500.00 | 11,017.28 | 1,482.72 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 1,339,196.00 | 1,290,114.00 | 65,000.00 | 1,353,874.00 | 1,124,912.28 | 163,961.72 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 1,339,196.00 | 1,290,114.00 | 65,000.00 | 1,353,874.00 | 1,124,912.28 | 163,961.72 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 670,966.00 | 602,604.00 | - | 607,479.00 | 577,017.63 | 30,461.37 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 668,230.00 | 687,510.00 | 65,000.00 | 746,395.00 | 547,894.65 | 133,500.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 62,270.00 | 56,168.00 | | 56,168.00 | 56,168.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 54,600.00 | 50,000.00 | | 50,000.00 | 47,390.45 | 2,609.55 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 3,000.00 | 1,000.00 | | 2,240.00 | 2,214.75 | 25.25 |
| Public Employees' Retirement System - Retro | 36-476 | | 637.64 | | | - | | - |
| State Disability Insurance | 36-473 | | 2,300.00 | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 2,500.00 | 2,500.00 | | 2,500.00 | 2,057.18 | 442.82 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 125,307.64 | 109,668.00 | - | 110,908.00 | 107,830.38 | 3,077.62 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 1,464,503.64 | 1,399,782.00 | 65,000.00 | 1,464,782.00 | 1,232,742.66 | 167,039.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Education (including Library) | | | | | | - | | - |
| Aid to Private Library | | | | | | - | | - |
| Other Expenses | 29-393 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | - | 2,500.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Length of Service Awards Programs (LOSAP) | 25-286 | 2 | 12,000.00 | 10,800.00 | | 10,800.00 | 10,000.00 | 800.00 |
| | | | | | | - | | - |
| Recycling tax | 32-465 | 2 | 3,162.54 | 2,758.08 | | 2,758.08 | 2,758.08 | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 17,662.54 | 16,058.08 | - | 16,058.08 | 12,758.08 | 3,300.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 46,820.00 | 45,900.00 | - | 45,900.00 | 40,583.54 | 5,316.46 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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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 | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 1,617.25 | | | - | - | - |
| Clean Communities Grant | 41-602 | 2 | | 14,719.49 | | 14,719.49 | 14,719.49 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 6,444.49 | 7,489.09 | | 7,489.09 | 7,489.09 | - |
| | | | | | | - | - | - |
| Municipal Alliance Against Alcoholism and Drug Abuse | | | | | | - | - | - |
| State Share | 41-506 | 2 | 3,062.00 | 7,527.00 | | 7,527.00 | 7,527.00 | - |
| Local Share: | | | | | | - | - | - |
| Borough of Woodstown | 41-506 | 2 | 382.75 | 940.88 | | 940.88 | 940.88 | - |
| Township of Pittsgrove | 41-506 | 2 | 382.75 | 940.87 | | 940.87 | 940.87 | - |
| | | | | | | - | - | - |
| Joint Insurance Fund Safety Incentive | 40-881 | 2 | 2,750.00 | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Joint Insurance Fund Optional Safety | 40-881 | 2 | 750.00 | 750.00 | | 750.00 | 750.00 | - |
| Joint Insurance Fund Wellness | 40-881 | 2 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
| Joint Insurance Fund EPL/Cyber | 40-881 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 16,889.24 | 36,867.33 | - | 36,867.33 | 36,867.33 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 81,371.78 | 98,825.41 | - | 98,825.41 | 90,208.95 | 8,616.46 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 42,420.00 | 41,500.00 | - | 41,500.00 | 38,091.81 | 3,408.19 |
| Other Expenses | 34-305 | 2 | 38,951.78 | 57,325.41 | - | 57,325.41 | 52,117.14 | 5,208.27 |

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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 210,000.00 | 230,000.00 | - | 230,000.00 | 230,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 458,515.91 | 354,824.45 | - | 354,824.45 | 354,687.37 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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 |
| (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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 749,887.69 | 683,649.86 | - | 683,649.86 | 674,896.32 | 8,616.46 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 749,887.69 | 683,649.86 | - | 683,649.86 | 674,896.32 | 8,616.46 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 2,214,391.33 | 2,083,431.86 | 65,000.00 | 2,148,431.86 | 1,907,638.98 | 175,655.80 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 784,706.76 | 818,012.47 | XXXXXXXXXX | 818,012.47 | 818,012.47 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 2,999,098.09 | 2,901,444.33 | 65,000.00 | 2,966,444.33 | 2,725,651.45 | 175,655.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 1,464,503.64 | 1,399,782.00 | 65,000.00 | 1,464,782.00 | 1,232,742.66 | 167,039.34 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 17,662.54 | 16,058.08 | - | 16,058.08 | 12,758.08 | 3,300.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 46,820.00 | 45,900.00 | - | 45,900.00 | 40,583.54 | 5,316.46 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 16,889.24 | 36,867.33 | - | 36,867.33 | 36,867.33 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 81,371.78 | 98,825.41 | - | 98,825.41 | 90,208.95 | 8,616.46 |
| (C) Capital Improvements | 44-999 | 210,000.00 | 230,000.00 | - | 230,000.00 | 230,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 458,515.91 | 354,824.45 | - | 354,824.45 | 354,687.37 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | 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 | 784,706.76 | 818,012.47 | XXXXXXXXXX | 818,012.47 | 818,012.47 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 2,999,098.09 | 2,901,444.33 | 65,000.00 | 2,966,444.33 | 2,725,651.45 | 175,655.80 |

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 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| 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 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 | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| 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 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 | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| 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 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 | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| 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 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 | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| 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 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 | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| 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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Developer's Escrow Fund; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation from Developers Donations; Affordable Housing Storm Recovery Trust Fund; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol and Drug Abuse; Small Cities: Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies

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 | 4,450,871.24 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 2,500.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 345,039.57 |
| Tax Title Lien Receivable | 1110400 | 267,027.04 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 747,100.00 |
| Other Receivables | 1110600 | 56,597.05 |
| Deferred Charges Required to be in 2021 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | - |
| Total Assets | 1110900 | 5,869,134.90 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------------|--------------|
| *Cash Liabilities | 2110100 | 2,614,801.04 |
| Reserves for Receivables | 2110200 | 1,415,763.66 |
| Surplus | 2110300 | 1,838,570.20 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 5,869,134.90 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220170 | 4,090,768.98 |
| Less: School Tax Deferred | 2220200 | 2,460,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,630,768.98 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 | YEAR 2019 |
|---|---------------|-------------------|-------------------|
| Surplus Balance, January 1st | 2310100 | 1,679,628.70 | 1,800,510.31 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 97.09%, 2019 96.35%) | 2310200 | 14,850,777.58 | 14,300,782.27 |
| Delinquent Taxes | 2310300 | 404,372.43 | 403,337.55 |
| Other Revenues and Additions to Income | 2310400 | 931,495.98 | 963,724.53 |
| Total Funds | 2310500 | 17,866,274.69 | 17,468,354.66 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 2,083,294.78 | 2,140,614.81 |
| School Taxes (Including Local and Regional) | 2310700 | 8,181,538.00 | 8,014,735.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,599,081.14 | 5,475,214.47 |
| Special District Taxes | 2310900 | 141,240.55 | 141,182.15 |
| Other Expenditures and Deductions from Income | 2311000 | 22,550.02 | 16,979.53 |
| Total Expenditures and Tax Requirements | 2311100 | 16,027,704.49 | 15,788,725.96 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 16,027,704.49 | 15,788,725.96 |
| Surplus Balance - December 31st | 2311400 | 1,838,570.20 | 1,679,628.70 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2020 | 2311500 | 1,838,570.20 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 459,340.87 |
| Surplus Balance Remaining | 2311700 | 1,379,229.33 |

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF PILESGROVE
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

TOWNSHIP OF PILESGROVE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Oil & Chip | 2021-1 | 180,000.00 | | | 180,000.00 | | | | |
| Fox Road Pipe Lining | 2021-2 | 65,000.00 | | | 65,000.00 | | | | |
| Two Penny Catch Basin | 2021-3 | 22,000.00 | | | 22,000.00 | | | | |
| Salt Spreader | 2021-4 | 5,500.00 | | | 5,500.00 | | | | |
| SCBA Bottles | 2021-5 | 12,120.00 | | | 12,120.00 | | | | |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF PILESGROVE

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

Local Unit

TOWNSHIP OF PILESGROVE

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

Local Unit

TOWNSHIP OF PILESGROVE

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

Local Unit TOWNSHIP OF PILESGROVE

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

Local Unit TOWNSHIP OF PILESGROVE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF PILESGROVE

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

Local Unit TOWNSHIP OF PILESGROVE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PILESGROVE

| 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 |
| Oil & Chip | 2021-1 | 180,000.00 | 2021 | 180,000.00 | | | | | |
| Fox Road Pipe Lining | 2021-2 | 65,000.00 | 2021 | 65,000.00 | | | | | |
| Two Penny Catch Basin | 2021-3 | 22,000.00 | 2021 | 22,000.00 | | | | | |
| Salt Spreader | 2021-4 | 5,500.00 | 2021 | 5,500.00 | | | | | |
| SCBA Bottles | 2021-5 | 12,120.00 | 2021 | 12,120.00 | | | | | |
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PILESGROVE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|--------------------------|---------------------|---------------------------|--------------------------------|--|------------|------------|------------|------------|------------|
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PILESGROVE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
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| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PILESGROVE

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Oil & Chip | 180,000.00 | | | 180,000.00 | | | | | | |
| Fox Road Pipe Lining | 65,000.00 | | | 65,000.00 | | | | | | |
| Two Penny Catch Basin | 22,000.00 | | | 22,000.00 | | | | | | |
| Salt Spreader | 5,500.00 | | | 5,500.00 | | | | | | |
| SCBA Bottles | 12,120.00 | | | 12,120.00 | | | | | | |
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SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 1,339,196.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 125,307.64 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 81,371.78 |
| (c) Capital Improvements | 44-999 | \$ 210,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 458,515.91 |
| (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 | \$ 784,706.76 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 2,999,098.09 |

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 27th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2021, _____, Clerk

Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2020 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2020 | | |
|-------------------------------------|--------|-------------|--------------|--------------------------|---|----------|--------------|------------|-----------------|------------|---|
| | | 2021 | 2020 | | | | for 2021 | for 2020 | Paid or Charged | Reserved | |
| Amount to be Raised By Taxation | 54-190 | 139,678.02 | 140,805.99 | 141,240.55 | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Reserve Funds: | 54-101 | 21,750.98 | 20,822.01 | 20,822.01 | Salaries & Wages | 54-375-1 | | | | - | |
| | | | | | Other Expenses | 54-372-2 | | | | - | |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | Salaries & Wages | 54-176-1 | | | | - | |
| | | | | | Other Expenses | 54-176-2 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - | |
| Total Trust Fund Revenues: | 54-299 | 161,429.00 | 161,628.00 | 162,062.56 | Acquisition of Farmland | 54-916-2 | | | | - | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Year Referendum Passed/Implemented: | | 11/4/2003 | | | Payment of Bond Principal | 54-920-2 | 107,842.50 | 100,653.00 | 100,653.00 | XXXXXXXXXX | |
| | | (Date) | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX | |
| Rate Assessed: | | \$ | 0.0300 | | Interest on Bonds | 54-930-2 | 53,586.50 | 60,975.00 | 60,971.63 | XXXXXXXXXX | |
| Total Tax Collected to date: | | \$ | 2,223,482.27 | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX | |
| Total Expended to date: | | \$ | 4,082,274.36 | | Reserve for Future Use | 54-950-2 | | | | - | |
| Total Acreage Preserved to date: | | | 840.000 | | Total Trust Fund Appropriations: | 54-499 | 161,429.00 | 161,628.00 | 161,624.63 | - | |
| | | | (Acres) | | | | | | | | |
| Recreation land preserved in 2020: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Farmland preserved in 2020: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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

Contracting Unit: TOWNSHIP OF PILESGROVE

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.

3/23/2021
Date

PilesgroveClerk@comcast.net
Clerk of the Governing Body