

TOWNSHIP OF GREENWICH

[illegible]

**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)	11,822,592.96	XXXXXXXXXXXX
2	Local District School Tax Actual		10,290,683.00
	Estimate	10,342,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		2,568,539.24
	Estimate	5,940,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	28,104,592.96	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,937,744.96	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	23,166,848.00	
12	Amount of Item 11 divided by <div>97.75%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,700,100.26	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		10,342,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		5,940,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		7,418,100.26	
Total Amount (Line 12)		23,700,100.26	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	533,252.26	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,822,592.96	
Item 13 - Appropriation: Reserve for Uncollected Taxes		533,252.26	
Subtotal		12,355,845.22	
Less: Item 10 - Total Anticipated Revenues		4,937,744.96	
Amount to Be Raised by Taxation in Municipal Budget		7,418,100.26	

Local Tax for Municipal Purpose		7,418,100.26
Addition to Local District School Tax		
Minimum Library Tax		

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: GLOUCESTER

Vincent Giovannitti	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Lori L. Biermann	{ 3/20/2006
Municipal Clerk	
Suzanne D. Pierce	C-1483
Tax Collector	Cert. No.
Merrie A. Schmidt	T-8363
Chief Financial Officer	Cert. No.
Michael J. Welding	N-0558
Registered Municipal Accountant	Cert. No.
Kenneth DiMuzio	CR-00461
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Joseph L. DiMenna	12/31/2022
Antonio Chila	12/31/2022
William Franklin	12/31/2021
Kenneth Ridinger	12/31/2021

Official Mailing Address of Municipality

MUNICIPAL BUILDING

420 Washington Street

Gibbstown, NJ 08027

Fax #: (856) 423-2989

2021 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **GREENWICH**, County of **GLOUCESTER** for the Fiscal Year 2021.

Clerk

420 Washington Street
Address

Gibbstown, NJ 08027

Address

(856) 423-1038
Phone Number

Certified by me, this 19 day of April, 2021

Chief Financial Officer

Registered Municipal Accountant	6 North Broad Street, Suite 201
Woodbury, New Jersey 08096	Address
Address	(856) 853-0440
	Phone Number

	DO NOT USE THESE SPACES	
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CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GREENWICH, County of GLOUCESTER 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 May 3, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GREENWICH, County of GLOUCESTER, on April 19, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 17, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					9,756,837.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,065,755.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,065,755.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.75%	Percent of Tax Collections			533,252.26
4. Total General Appropriations (Item 9, Sheet 29)					12,355,845.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					4,937,744.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					7,418,100.26
(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	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,794,195.50	1,527,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,794,195.50	1,527,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,348,568.79	1,436,808.13	-	-	-	-	-
Reserved	1,320,536.41	88,435.88	-	-	-	-	-
Unexpended Balances Canceled	125,090.30	2,355.99	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,794,195.50	1,527,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	14,783,996.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,655,973.70	
Subtotal	14,783,996.00				
Exceptions Less:			Additions:		
Total Other Operations	20,000.00		New Construction (Assessor Certification)	20,448.10	
Total Uniform Construction Code			2019 Cap Bank	553,103.01	
Total Interlocal Service Agreement			2020 Cap Bank	523,775.62	
Total Additional Appropriations					
Total Capital Improvements	170,000.00				
Total Debt Service	4,471,160.00				
Transferred to Board of Education			Total Additions	1,097,326.73	
Type I School Debt					
Total Public & Private Programs	30,536.00		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	10,753,300.43
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	531,930.00		Amount of Increase allowable.	2.5%	239,009.25
Total Exceptions	5,223,626.00				
Amount on Which CAP is Applied	9,560,370.00				
1.0% CAP	95,603.70		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,992,309.68
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,655,973.70				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 1,677,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	77,000.00		
		1,600,000.00	
Budgeted Group Insurance - Inside CAP		1,600,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		1,600,000.00	
Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ -	

EXPLANATORY STATEMENT - (Continued)																																																												
BUDGET MESSAGE																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,723,369.90</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,723,369.90</td></tr><tr><td>Plus 2% CAP Increase</td><td>214,467.40</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,937,837.30</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,937,837.30</td></tr></table>		Prior Year Amount to be Raised by Taxation	10,723,369.90	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,723,369.90	Plus 2% CAP Increase	214,467.40	ADJUSTED TAX LEVY	10,937,837.30	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,937,837.30	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,937,837.30</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>58,581.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>230,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>288,581.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>90.00</td></tr></table> <div>ADJUSTED TAX LEVY11,226,328.30</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,374,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.488</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>20,448.10</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION11,246,776.39</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES7,418,100.26</div> <div>OVER OR (UNDER) 2% LEVY CAP(3,828,676.14)</div> <div>(must be equal or under for Introduction)</div>	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	58,581.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	230,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	288,581.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	90.00	New Ratables - Increase for new construction	1,374,200	Prior Year's Local Purpose Tax Rate (per \$100)	1.488	New Ratable Adjustment to Levy	20,448.10	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		140,798		
Amount Used in 2021				
Balance to Expire		140,798		
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)		523,429		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		523,429		
2020				
Maximum Allowable Amount to be Raised by Taxation		11,125,715		
Amount to be Raised by Taxation for Municipal Purpose		10,723,370		
Available for Banking (CY 2021 - CY 2023)		402,345		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		402,345		
2021				
Maximum Allowable Amount to be Raised by Taxation		11,246,776		
Amount to be Raised by Taxation for Municipal Purpose		7,418,100		
Available for Banking (CY 2022 - CY 2024)		3,828,676		
Total Levy CAP Bank		4,754,450		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,230,000.00	1,655,000.00	1,655,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,230,000.00	1,655,000.00	1,655,000.00
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			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	70,000.00	53,070.99
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	59,793.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	800,000.00	800,000.00	844,783.31

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	900,000.00	920,000.00	957,648.25

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		164.00	164.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	722,724.00	722,560.00	722,560.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,724.00	722,724.00	722,724.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	146,800.00	175,000.00	204,394.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	146,800.00	175,000.00	204,394.00

[illegible]

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

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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	6,621.27	6,160.44	6,160.44
Drunk Driving Enforcement Fund	10-510		1,100.00	1,100.00
Clean Communities Program	10-602		11,465.91	11,465.91
Alcohol Education and Rehabilitation Fund	10-501	333.42	1,125.25	1,125.25
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,000.00	12,790.00	12,790.00
Body Armor Replacement Fund	10-505	1,666.27		-
Distracted Driving	10-508		1,760.00	1,760.00
Click It or Ticket It	10-693		1,540.00	1,540.00
Drive Sober or Get Pulled Over	10-509		2,860.00	2,860.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,620.96	38,801.60	38,801.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	30,000.00	38,911.00
PILOT #1 - DRP Urban Renewal 1, LLC	08-240	254,000.00	269,300.00	242,409.04
PILOT #2 - DRP Urban Renewal 1, LLC	08-240	437,600.00		
PILOT #3 - DRP Urban Renewal 1, LLC	08-240	965,000.00		

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
Total 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
	08-004	1,686,600.00	299,300.00	281,320.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,230,000.00	1,655,000.00	1,655,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	900,000.00	920,000.00	957,648.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,724.00	722,724.00	722,724.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	146,800.00	175,000.00	204,394.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	11,620.96	38,801.60	38,801.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,686,600.00	299,300.00	281,320.04
Total Miscellaneous Revenues	13-099	3,467,744.96	2,155,825.60	2,204,887.90
4. Receipts from Delinquent Taxes	15-499	240,000.00	260,000.00	267,639.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,937,744.96	4,070,825.60	4,127,527.38
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	7,418,100.26	10,723,369.90	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	7,418,100.26	10,723,369.90	11,024,716.42
7. Total General Revenues	13-299	12,355,845.22	14,794,195.50	15,152,243.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	155,000.00	115,000.00		115,000.00	113,284.00	1,716.00
Other Expenses	20-100	2	30,000.00	25,000.00		25,000.00	21,579.85	3,420.15
						-		-
Mayor and Council (Mayor's Office)						-		-
Salaries and Wages	20-110	1	53,000.00	51,700.00		51,700.00	51,651.81	48.19
Other Expenses	20-110	2	4,500.00	3,000.00		3,000.00	2,144.45	855.55
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	81,700.00	78,000.00		78,000.00	77,236.47	763.53
Other Expenses	20-120	2	54,000.00	53,000.00		53,000.00	43,827.65	9,172.35
						-		-
Financial Administration (Division of Treasurer)						-		-
Salaries and Wages	20-130	1	100,000.00	99,000.00		99,000.00	98,998.45	1.55
Other Expenses	20-130	2	11,000.00	11,000.00		11,000.00	10,366.71	633.29
						-		-
						-		-
						-		-
						-		-
						-		-

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
Audit Services (Financial Administration)						-		-
Other Expenses	20-135	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Revenue Administration (Division of Tax Collector)						-		-
Salaries and Wages	20-145	1	32,000.00	32,000.00		32,000.00	31,202.44	797.56
Other Expenses	20-145	2	11,700.00	9,500.00		9,500.00	7,891.68	1,608.32
						-		-
Legal Services and Costs						-		-
Other Expenses						-		-
Industrial Appeals	20-155	2	20,000.00	72,500.00		72,500.00	8,071.88	64,428.12
Miscellaneous Other	20-155	2	140,000.00	140,000.00		140,000.00	92,339.39	47,660.61
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	25,992.61	4,007.39
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Economic Development						-		-
Salaries and Wages	20-170	1	1,610.00			-		-
Other Expenses	20-170	2	5,000.00	1,000.00		1,000.00		1,000.00
						-		-
Historial Committees						-		-
Salaries and Wages	20-175	1	1,610.00	1,575.00		1,575.00	1,573.02	1.98
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	2,343.80	656.20
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,460.00	4,370.00		4,370.00	4,363.47	6.53
Other Expenses	21-180	2	16,000.00	13,000.00		15,500.00	13,747.94	1,752.06
						-		-
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	12,500.00	12,200.00		12,200.00	12,161.07	38.93
Other Expenses	21-185	2	1,625.00	1,625.00		1,625.00		1,625.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	190,000.00	208,500.00		198,500.00	176,427.86	22,072.14
Workers Compensation	23-215	2	177,000.00	216,000.00		202,768.00	191,895.00	10,873.00
Employee Group Health	23-220	2	1,600,000.00	1,600,000.00		1,590,500.00	1,154,351.26	436,148.74
Unemployment Compensation	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,200,000.00	2,028,000.00		2,028,000.00	1,911,194.42	116,805.58
Other Expenses	25-240	2	137,500.00	137,500.00		137,500.00	129,079.17	8,420.83
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	19,125.00	18,750.00		18,750.00	18,729.63	20.37
Other Expenses	25-252	2	7,000.00	11,050.00		11,050.00	2,770.25	8,279.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Aid to Volunteer Fire Company (Division of Fire)						-		-
Other Expenses	25-255	2	95,000.00	90,000.00		90,000.00	89,055.96	944.04
						-		-
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-		-
Salaries and Wages	25-265	1	37,100.00	36,500.00		36,500.00	31,813.56	4,686.44
Other Expenses	25-265	2	14,000.00	14,000.00		14,000.00	13,868.02	131.98
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	16,400.00	16,060.00		16,060.00	16,057.98	2.02
Other Expenseses	25-275	2	300.00	300.00		300.00		300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	640,000.00	620,000.00		620,000.00	548,627.10	71,372.90
Other Expenses	26-290	2	78,500.00	78,500.00		78,500.00	36,737.47	41,762.53
						-		-
Drainage						-		-
Salaries and Wages	26-300	1	3,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	26-300	2	50,000.00	108,000.00		108,000.00	6,714.00	101,286.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection (Division of Sanitation)						-		-
Salaries and Wages	26-305	1	179,000.00	174,000.00		174,000.00	168,638.68	5,361.32
Other Expenses	26-305	2	299,500.00	262,000.00		277,000.00	227,889.13	49,110.87
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	16,000.00	15,000.00		15,000.00	6,105.11	8,894.89
Other Expenses	26-310	2	71,000.00	61,000.00		61,000.00	51,439.43	9,560.57
						-		-
Sewerage Processing and Disposal (Division of Sewers)						-		-
Salaries and Wages	31-455	1	370,000.00	360,000.00		360,000.00	358,325.81	1,674.19
Other Expenses						-		-
Sludge Disposal	31-455	2	95,000.00	70,000.00		110,000.00	90,867.54	19,132.46
Miscellaneous Other	31-455	2	176,500.00	166,500.00		166,500.00	135,204.43	31,295.57
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	94,000.00	94,000.00		94,000.00	70,920.45	23,079.55
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	12,200.00	10,900.00		10,900.00	10,890.72	9.28
Other Expenses	27-330	2	7,500.00	7,500.00		7,500.00	6,602.00	898.00
						-		-
Environmental Health Services (Environmental Commission)						-		-
Salaries and Wages	27-335	1	1,610.00	1,575.00		1,575.00	1,573.02	1.98
Other Expenses	27-335	2	1,300.00	1,300.00		1,300.00	725.00	575.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	100.00	100.00		100.00		100.00
						-		-
PARK AND RECREATION FUNCTINOS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	6,000.00	5,900.00		5,900.00	5,852.25	47.75
Other Expenses	28-370	2	88,000.00	88,000.00		88,000.00	58,716.91	29,283.09
						-		-
Maintenance of Parks (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	20,000.00	13,500.00		13,500.00	5,562.60	7,937.40

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
UTILITY AND BULK PURCHASES:						-		-
Electricity	31-430	2	240,000.00	220,000.00		240,000.00	228,191.51	11,808.49
Street Lighting	31-435	2	165,000.00	165,000.00		155,000.00	127,182.17	27,817.83
Telephone & Telegraph	31-440	2	75,000.00	75,000.00		75,000.00	66,628.35	8,371.65
Gasoline	31-446	2	130,000.00	130,000.00		90,000.00	46,060.70	43,939.30
Fuel Oil	31-447	2	45,000.00	45,000.00		40,000.00	24,344.67	15,655.33
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	220,000.00	200,000.00		200,000.00	193,545.58	6,454.42
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	103,500.00	105,000.00		105,000.00	94,905.49	10,094.51
Other Expenses	43-490	2	15,100.00	14,800.00		14,800.00	11,816.77	2,983.23
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	15,000.00	15,000.00		15,000.00	5,850.00	9,150.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	83,000.00	82,000.00		82,000.00	79,942.41	2,057.59
Other Expenses	22-195	2	34,325.00	34,225.00		34,225.00	23,173.89	11,051.11
						-		-
Sub-Code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	14,600.00	14,300.00		14,300.00	14,280.03	19.97
Electrical Inspector						-		-
Salaries and Wages	22-197	1	10,700.00	10,500.00		10,500.00	10,447.92	52.08
Plumbing Inspector						-		-
Salaries and Wages	22-198	1	10,700.00	10,500.00		10,500.00	10,447.92	52.08
Fire Protection Inspector						-		-
Salaries and Wages	22-199	1	8,500.00	8,200.00		8,200.00	8,180.73	19.27
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	600.00	400.00
						-		-
Senior Citizen Public Transportation						-		-
Other Expenses	30-429	2	18,000.00	15,000.00		15,000.00	8,033.00	6,967.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,840,765.00	8,606,430.00	-	8,596,198.00	7,279,042.59	1,317,155.41
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,840,765.00	8,606,430.00	-	8,596,198.00	7,279,042.59	1,317,155.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,273,315.00	4,021,030.00	-	4,021,030.00	3,786,483.51	234,546.49
Other Expenses (Including Contingent)	34-201	2	4,567,450.00	4,585,400.00	-	4,575,168.00	3,492,559.08	1,082,608.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Water Utility Budget	46-860	2	-	125,000.00	XXXXXXXXXX	125,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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		222,674.00	212,577.00		222,077.00	222,012.51	64.49
Social Security System (O.A.S.I.)	36-472		180,000.00	175,000.00		175,000.00	174,425.16	574.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		503,398.00	435,363.00		436,095.00	436,095.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	6,000.00		6,000.00	3,258.33	2,741.67
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		916,072.00	953,940.00	-	964,172.00	835,791.00	3,381.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,756,837.00	9,560,370.00	-	9,560,370.00	8,114,833.59	1,320,536.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals	30-426	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Length of Service Award	25-286	2	20,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Program	41-602	2		11,465.91		11,465.91	11,465.91	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,666.27			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	6,621.27	6,160.44		6,160.44	6,160.44	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	3,000.00	12,790.00		11,992.50	11,992.50	-
Local Share	41-506	2	750.00	3,200.00		3,997.50	3,997.50	-
						-	-	-
Alcohol Education Rehabilitation and Enforcement	41-501	1	333.42	1,125.25		1,125.25	1,125.25	-
						-	-	-
Distracted Driving	41-508	1		1,760.00		1,760.00	1,760.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1		1,100.00		1,100.00	1,100.00	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	1		2,860.00		2,860.00	2,860.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Click It or Ticket It	41-507	1		1,540.00		1,540.00	1,540.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,370.96	42,001.60	-	42,001.60	42,001.60	-
Total Operations - Excluded from "CAPS"	34-305		37,370.96	62,001.60	-	62,001.60	62,001.60	-
Detail:								
Salaries & Wages	34-305	1	333.42	8,385.25	-	8,385.25	8,385.25	-
Other Expenses	34-305	2	37,037.54	53,616.35	-	53,616.35	53,616.35	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		400,000.00	170,000.00	xxxxxxxxxx	170,000.00	170,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		400,000.00	170,000.00	-	170,000.00	170,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,305,000.00	730,000.00		730,000.00	730,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			3,500,000.00		3,500,000.00	3,500,000.00	XXXXXXXXXX
Interest on Bonds	45-930		269,720.00	147,190.00		147,190.00	147,183.61	XXXXXXXXXX
Interest on Notes	45-935		27,500.00	67,805.00		67,805.00	67,723.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		26,165.00	26,165.00		26,165.00	26,162.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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		2,065,755.96	4,703,161.60	-	4,703,161.60	4,703,071.30	-

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		2,065,755.96	4,703,161.60	-	4,703,161.60	4,703,071.30	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,822,592.96	14,263,531.60	-	14,263,531.60	12,817,904.89	1,320,536.41
(M) Reserve for Uncollected Taxes	50-899		533,252.26	530,663.90	XXXXXXXXXX	530,663.90	530,663.90	XXXXXXXXXX
9. Total General Appropriations	34-499		12,355,845.22	14,794,195.50	-	14,794,195.50	13,348,568.79	1,320,536.41

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	9,756,837.00	9,560,370.00	-	9,560,370.00	8,114,833.59	1,320,536.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,000.00	20,000.00	-	20,000.00	20,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,370.96	42,001.60	-	42,001.60	42,001.60	-
Total Operations Excluded from "CAPS"	34-305	37,370.96	62,001.60	-	62,001.60	62,001.60	-
(C) Capital Improvements	44-999	400,000.00	170,000.00	-	170,000.00	170,000.00	-
(D) Municipal Debt Service	45-999	1,628,385.00	4,471,160.00	-	4,471,160.00	4,471,069.70	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	533,252.26	530,663.90	XXXXXXXXXX	530,663.90	530,663.90	XXXXXXXXXX
Total General Appropriations	34-499	12,355,845.22	14,794,195.50	-	14,794,195.50	13,348,568.79	1,320,536.41

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	121,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	121,000.00	-	-
Rents	08-503	1,254,000.00	1,264,000.00	1,254,745.88
Miscellaneous	08-505	30,000.00	29,600.00	33,652.29
				-
Increase in Water Rent Fees	08-506	186,000.00	109,000.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		125,000.00	125,000.00
Total Water Utility Revenues	08-599	1,591,000.00	1,527,600.00	1,413,398.17

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	250,000.00	240,000.00		240,000.00	239,210.24	789.76
Other Expenses	55-502	560,000.00	530,000.00		527,000.00	441,592.07	85,407.93
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	20,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	40,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	555,000.00	530,000.00		530,000.00	530,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	29,000.00	26,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest on Bonds	55-522	66,550.00	88,100.00		88,100.00	88,083.33	XXXXXXXXXX
Interest on Notes	55-523	50,715.00	53,500.00		53,500.00	51,160.68	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	19,735.00	20,000.00		20,000.00	17,761.81	2,238.19
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 WATER UTILITY APPROPRIATIONS	55-599	1,591,000.00	1,527,600.00	-	1,527,600.00	1,436,808.13	88,435.88

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:

Municipal Alliance on Alcohol and Drug Abuse, Memorial Recreation Trust, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Storm Recovery Trust Fund,
Accumulated Absences, Outside Employment of Off-Duty Police Officers, Environmental Commission Donations, Municipal Public Defender, Developer's Escrow Fund
Unemployment Compensation Insurance

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	5,873,768.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	250,422.12
Tax Title Lien Receivable	1110400	204,844.39
Property Acquired by Tax Title Lien Liquidation	1110500	339,070.00
Other Receivables	1110600	358,686.80
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,026,792.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,022,668.81
Reserves for Receivables	2110200	1,153,023.31
Surplus	2110300	3,851,099.96
Total Liabilities, Reserves and Surplus	XXXXXX	7,026,792.08

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,677,360.72	3,160,794.29
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	23,358,277.86	23,309,540.17
Delinquent Taxes	2310300	267,639.48	270,052.83
Other Revenues and Additions to Income	2310400	3,781,882.17	4,431,914.33
Total Funds	2310500	31,085,160.23	31,172,301.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,138,441.30	11,417,423.71
School Taxes (Including Local and Regional)	2310700	10,290,683.00	10,290,673.00
County Taxes (Including Added Tax Amounts)	2310800	2,573,542.34	5,739,079.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	231,393.63	47,764.96
Total Expenditures and Tax Requirements	2311100	27,234,060.27	27,494,940.90
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,234,060.27	27,494,940.90
Surplus Balance - December 31st	2311400	3,851,099.96	3,677,360.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,851,099.96
Current Surplus Anticipated in 2021 Budget	2311600	1,230,000.00
Surplus Balance Remaining	2311700	2,621,099.96

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 GREENWICH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council of the Township of Greenwich has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next three years.

This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF GREENWICH

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	
Recreation Improvements	1	500,000.00			21,000.00		86,000.00	393,000.00	
Reconstruction of Ladner Avenue	2	435,000.00			11,000.00		225,000.00	199,000.00	
Reconstruction of Various Roads	3	-							
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TOTAL - THIS PAGE	XXXXX	935,000.00	-	-	32,000.00	-	311,000.00	592,000.00	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	935,000.00	-	-	32,000.00	-	311,000.00	592,000.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GREENWICH

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
Recreation Improvements	1	500,000.00		500,000.00					
Reconstruction of Ladner Avenue	2	435,000.00		435,000.00					
Reconstruction of Various Roads	3	-		400,000.00	400,000.00	400,000.00			
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TOTAL - THIS PAGE	XXXXX	935,000.00	XXXXXXXXXX	1,335,000.00	400,000.00	400,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	935,000.00	XXXXXXXXXX	1,335,000.00	400,000.00	400,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF GREENWICH

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
Recreation Improvements	500,000.00			21,000.00		86,000.00		393,000.00		
Reconstruction of Ladner Avenue	435,000.00			11,000.00		225,000.00		199,000.00		
Reconstruction of Various Roads	-			20,000.00		400,000.00		380,000.00		
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TOTAL - THIS PAGE	935,000.00	-	-	52,000.00	-	711,000.00	-	972,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF GREENWICH

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
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TOTAL - ALL PROJECTS	935,000.00	-	-	52,000.00	-	711,000.00	-	972,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 7,418,100.26 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,230,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,467,744.96
Receipts from Delinquent Taxes	15-499	\$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,418,100.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	12,355,845.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,840,765.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 916,072.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 37,370.96
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 1,628,385.00
(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	\$ 533,252.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,355,845.22

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

Certified by me this day of , 2021, lori_deputytreasurer@greenwichtwp.com , Clerk

Signature

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

Contracting Unit: TOWNSHIP OF GREENWICH

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/19/2021

Date

lori_deputytreasurer@greenwichtwp.com

Clerk of the Governing Body