

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GALLOWAY

COUNTY: ATLANTIC

Jim Gorman	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Kelli Danieli	{ 6/14/2016
Municipal Clerk	
Christian R. Johansen, CPA, CTC	Date of Orig. Appt.
Tax Collector	C - 1836
Kristen Manning	Cert. No.
Chief Financial Officer	T - 8356
Leon P. Costello, CPA	Cert. No.
Registered Municipal Accountant	N - 1554
Albert Marmero	Cert. No.
Municipal Attorney	393
Christian R. Johansen - Township Manager	Lic. No.

Governing Body Members	
Name	Term Expires
Mary Crawford	12/31/2021
Robert Maldonado	12/31/2021
Frank Santo	12/31/2021
Anthony Coppola, Jr.	12/31/2023
Rich Clute	12/31/2023
Tony DiPietro	12/31/2023

Official Mailing Address of Municipality

THE MUNICIPAL COMPLEX
300 E. Jimmie Leeds Road
Galloway, NJ 08205

Fax #: 609-652-1967

2021 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **GALLOWAY**, County of **ATLANTIC** for the Fiscal Year 2021.

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

9th day of March, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2021

Clerk
300 E. Jimmie Leeds Road
Address
Galloway, NJ 08205
Address
609-652-3700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of March, 2021

lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9th day of March, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GALLOWAY , County of ATLANTIC for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of March 24th , 2021

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

RECORDED VOTE

(Insert last name)

Ayes

CLUTE
COPPOLA
CRAWFORD
DiPIETRO
MALDONADO
SANTO
GORMAN

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX , on April 13th , 2021 at 6:30 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)}					21,486,017.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					5,265,979.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					5,265,979.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.80%	Percent of Tax Collections		1,910,514.87
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2021 - \$		28,662,511.66
		for Schools-State Aid	2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					11,820,926.56
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)					16,841,585.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,322,710.75	7,277,325.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	227,015.62						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,549,726.37	7,277,325.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,096,272.42	5,736,610.80	-	-	-	-	-
Reserved	2,448,658.39	1,508,217.14	-	-	-	-	-
Unexpended Balances Canceled	4,795.56	32,497.06	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,549,726.37	7,277,325.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	28,322,711.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,154,573.22
Subtotal	28,322,711.00				
Exceptions Less:			Additions:		
Total Other Operations	125,000.00		New Construction (Assessor Certification)		46,303.35
Total Uniform Construction Code			2019 Cap Bank		310,211.73
Total Interlocal Service Agreement			2020 Cap Bank		202,060.42
Total Additional Appropriations					
Total Capital Improvements	2,133,017.00				
Total Debt Service	2,943,983.00				
Transferred to Board of Education			Total Additions		558,575.50
Type I School Debt					
Total Public & Private Programs	266,252.00		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	21,713,148.72
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,909,337.00		Amount of Increase allowable.	2.5%	523,628.05
Total Exceptions	7,377,589.00				
Amount on Which CAP is Applied	20,945,122.00				
1.0% CAP	209,451.22		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	22,236,776.77
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,154,573.22				

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021 <u>\$ 3,011,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>572,000.00</u></p> <p> </p>			

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	16,788,025.28
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	16,788,025.28
Plus 2% CAP Increase	335,760.51
ADJUSTED TAX LEVY	17,123,785.79
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,123,785.79

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 17,123,785.79

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	140,517.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	140,517.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	4,796.00

ADJUSTED TAX LEVY 17,259,506.79

Additions:	
New Ratables - Increase for new construction	7,529,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.615
New Ratable Adjustment to Levy	46,303.35
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 17,305,810.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 16,841,585.10

OVER OR (UNDER) 2% LEVY CAP (464,225.03)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2021)		1,195,703	
	Amount Used in 2021			
	Balance to Expire		1,195,703	
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)		759,700	
	Amount Used in 2021			
	Balance to Carry Forward (CY 2022)		759,700	
2020				
	Maximum Allowable Amount to be Raised by Taxation		17,186,421	
	Amount to be Raised by Taxation for Municipal Purpose		16,788,025	
	Available for Banking (CY 2021 - CY 2023)		398,396	
	Amount Used in 2021			
	Balance to Carry Forward (CY 2022 - CY2023)		398,396	
2021				
	Maximum Allowable Amount to be Raised by Taxation		17,305,810	
	Amount to be Raised by Taxation for Municipal Purpose		16,841,585	
	Available for Banking (CY 2022 - CY 2024)		464,225	
Total Levy CAP Bank			1,622,321	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	4,128,000.00	5,555,000.00	5,555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,128,000.00	5,555,000.00	5,555,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	74,564.00
Other	08-104			
Fees and Permits	08-105	100,000.00	134,000.00	103,356.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	215,000.00	310,000.00	237,184.54
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	225,000.00	335,030.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	210,000.00	200,000.00	335,699.61
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]**Sheet 4a**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,537,000.00	1,660,000.00	1,805,898.11

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,566,342.00	2,566,342.00	2,566,342.00
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Trust	09-206	7,234.00	11,159.00	7,234.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,581,284.00	2,585,209.00	2,581,284.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	400,000.00	357,821.00
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	300,000.00	400,000.00	357,821.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]**Sheet 7a**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 7b

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	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
				-
N.J. Transportation Trust Fund Authority Act	10-559	250,000.00	295,000.00	295,000.00
Recycling Tonnage Grant	10-569	65,944.69	53,934.57	53,934.57
Drunk Driving Enforcement Fund	10-510	12,226.38	15,944.50	15,944.50
Clean Communities Program	10-602	90,350.09	84,913.62	84,913.62
Municipal Alliance on Alcoholism and Drug Abuse	10-506		31,418.00	31,418.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-509		8,400.00	8,400.00
Emergency Management - EMMA Grant	10-537	10,000.00	10,000.00	10,000.00
Community Development Block Grant	10-856	114,709.00	117,052.84	117,052.84
Body Armor Grant	10-505	4,121.58	5,452.14	5,452.14
Distracted Driving Campaign	10-508	7,500.00	5,500.00	5,500.00
Highway Traffic Safety - Click It or Ticket It	10-507	6,000.00		-
Cops in Shops	10-694		5,280.00	5,280.00
Bulletproof Vest Partnership	10-693	17,692.16	6,637.50	6,637.50
Sustainable Jersey Grant	10-600		20,000.00	20,000.00
Pedestrian Safety State Grant	10-504		23,880.00	23,880.00
Federal Aggressive Driver	10-695	24,960.00		-
				-

Sheet 9

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	635,903.90	743,413.17	743,413.17

Sheet 9i

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			
Reserve for Sale of Municipal Property	08-112		50,000.00	-
Communications - Dispatch Agreement - Mullica Township	08-124	214,000.00	212,484.94	214,800.20
RDI Lennox Property	08-133	167,738.66	160,518.98	160,518.98
Atlantic Care - Contribution	08-134	297,000.00	274,000.00	274,000.00
Aloe Village	08-135	100,000.00	100,000.00	100,000.00
American Rescue Plan Act of 2021	08-241	1,860,000.00		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,638,738.66	797,003.92	749,319.18

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,128,000.00	5,555,000.00	5,555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,537,000.00	1,660,000.00	1,805,898.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,581,284.00	2,585,209.00	2,581,284.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	400,000.00	357,821.00
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	635,903.90	743,413.17	743,413.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,638,738.66	797,003.92	749,319.18
Total Miscellaneous Revenues	13-099	7,692,926.56	6,185,626.09	6,237,735.46
4. Receipts from Delinquent Taxes	15-499		21,075.00	209,004.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,820,926.56	11,761,701.09	12,001,740.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,841,585.10	16,788,025.28	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	16,841,585.10	16,788,025.28	18,611,684.79
7. Total General Revenues	13-299	28,662,511.66	28,549,726.37	30,613,424.98

Sheet 11

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 GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	137,500.00	142,500.00		142,500.00	102,268.95	40,231.05
Other Expenses	20-100	2	96,000.00	96,000.00		96,000.00	74,775.24	21,224.76
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	63,324.00	63,324.00		63,324.00	63,324.00	-
Other Expenses	20-110	2	10,500.00	10,500.00		10,500.00	7,364.96	3,135.04
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	170,500.00	177,000.00		177,000.00	135,228.07	41,771.93
Other Expenses	20-120	2	71,800.00	71,800.00		71,800.00	48,845.88	22,954.12
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	203,000.00	197,500.00		197,500.00	180,301.67	17,198.33
Other Expenses	20-130	2	52,500.00	52,500.00		52,500.00	39,351.45	13,148.55
						-		-
						-		-
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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
GENERAL GOVERNMENT:						-		-
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	141,000.00	137,000.00		137,000.00	125,693.56	11,306.44
Other Expenses	20-145	2	65,200.00	65,200.00		65,200.00	39,895.77	25,304.23
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	196,000.00	194,000.00		194,000.00	149,549.53	44,450.47
Other Expenses	20-150	2	61,500.00	61,500.00		61,500.00	34,603.70	26,896.30
						-		-
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	300,000.00	300,000.00		300,000.00	231,087.80	68,912.20
						-		-
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	60,000.00	50,000.00		50,000.00	47,264.25	2,735.75
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	264,000.00	265,000.00		265,000.00	227,954.00	37,046.00
Other Expenses	43-490	2	24,400.00	24,400.00		24,400.00	14,474.17	9,925.83
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	90,000.00	85,000.00		85,000.00	81,494.00	3,506.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
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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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	8,500.00	8,500.00		8,500.00	7,763.45	736.55
Other Expenses	21-180	2	45,050.00	44,750.00		44,750.00	22,462.75	22,287.25
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-180	1	8,500.00	8,500.00		8,500.00	7,763.45	736.55
Other Expenses	21-180	2	44,000.00	43,700.00		43,700.00	16,636.04	27,063.96
						-		-
Code Enforcement and Administration						-		-
Other Code Enforcement Functions	22-200	2	15,000.00	20,000.00		20,000.00	5,650.00	14,350.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	410,232.00	441,529.00		441,529.00	441,529.00	-
Workers Compensation Insurance	23-215	2	606,162.00	606,429.00		606,429.00	606,429.00	-
Employee Group Health	23-220	2	2,439,000.00	2,400,000.00		2,400,000.00	2,265,654.72	134,345.28
Health Waivers						-		-
Salaries and Wages	23-220	1	60,000.00	70,000.00		70,000.00	41,750.00	28,250.00
						-		-
						-		-

Sheet 15

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
PUBLIC SAFETY:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	6,231,500.00	6,086,000.00		6,086,000.00	5,678,627.90	407,372.10
Other Expenses	25-240	2	484,250.00	583,428.00		583,428.00	421,177.88	162,250.12
Vehicles	25-240	2	353,335.00	286,300.00		286,300.00	285,335.94	964.06
						-		-
Police Dispatch 911						-		-
Salaries and Wages	25-240	1	749,000.00	709,000.00		709,000.00	630,044.10	78,955.90
Other Expenses	25-240	2	54,000.00	41,400.00		41,400.00	37,568.94	3,831.06
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	12,500.00	2,500.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	8,480.24	6,519.76
						-		-
Fire						-		-
Salaries and Wages	25-625	1	78,000.00	76,500.00		76,500.00	65,699.65	10,800.35
Other Expenses	25-625	2	253,145.00	227,645.00		227,645.00	222,900.52	4,744.48
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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
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Companies	25-255	2	190,000.00	190,000.00		190,000.00	190,000.00	-
						-		-
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	766,000.00	722,500.00		722,500.00	628,213.78	94,286.22
Other Expenses	26-290	2	296,850.00	289,350.00		289,350.00	195,404.39	93,945.61
						-		-
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	121,500.00	121,500.00		121,500.00	107,960.89	13,539.11
Other Expenses	26-300	2	36,300.00	36,300.00		36,300.00	24,233.76	12,066.24
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	153,500.00	143,500.00		143,500.00	121,910.53	21,589.47
Other Expenses	26-310	2	179,800.00	174,525.00		174,525.00	137,090.75	37,434.25
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	199,000.00	195,000.00		195,000.00	167,482.21	27,517.79
Other Expenses	26-315	2	400,250.00	409,900.00		409,900.00	377,522.57	32,377.43
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Sheet 15b

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
PUBLIC WORKS:						-		-
Community Service Act	26-325	2	25,000.00	25,000.00		25,000.00	19,328.74	5,671.26
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services	27-335	2	3,000.00	3,000.00		3,000.00	375.00	2,625.00
						-		-
PARKS AND RECREATION:						-		-
Commuity and Recreation Services						-		-
Salaries and Wages	28-375	1	100,000.00	97,500.00		97,500.00	74,619.35	22,880.65
Other Expenses	28-375	2	84,000.00	88,150.00		88,150.00	49,732.08	38,417.92
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	64,725.00	64,725.00		64,725.00	18,868.41	45,856.59
						-		-
Trash Collection						-		-
Contractual	26-320	2				-		-
Tipping Fees	26-320	2				-		-
						-		-
						-		-

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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	421,000.00	414,500.00		414,500.00	332,742.44	81,757.56
Other Expenses	22-195	2	28,251.00	19,251.00		19,251.00	17,148.15	2,102.85
Contractual	22-196	2	58,000.00			-		-
						-		-
Rental Inspections						-		-
Salaries and Wages	22-195	1	78,000.00	76,000.00		76,000.00	67,974.80	8,025.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
						-		-
Accumulated Leave of Compensation	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Feasibility Study	30-414	2	10,000.00			-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-435	2	200,000.00	200,000.00		200,000.00	164,103.11	35,896.89
Street Lighting	31-435	2	185,000.00	185,000.00		185,000.00	165,101.78	19,898.22
Telephone	31-440	2	60,000.00	55,000.00		55,000.00	44,013.19	10,986.81
Gasoline	31-447	2	310,000.00	325,000.00		325,000.00	213,066.89	111,933.11
Gas	31-435	2	55,000.00	55,000.00		55,000.00	38,343.45	16,656.55
Water	31-440	2	370,000.00	365,000.00		365,000.00	331,932.35	33,067.65
Telecommunications	31-441	2	17,000.00	15,000.00		15,000.00	13,400.66	1,599.34
Landfill Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	105,000.00	90,000.00		90,000.00	87,956.67	2,043.33
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CURRENT FUND - APPROPRIATIONS

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Sheet 17a

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
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	485,166.00	454,749.00		454,749.00	454,749.00	-
Social Security System (O.A.S.I.)	36-472	740,000.00	740,000.00		740,000.00	651,854.58	88,145.42
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,639,777.00	1,490,767.00		1,490,767.00	1,490,767.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	80,000.00	80,000.00		80,000.00	22,927.71	57,072.29
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	5,261.13	4,738.87
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,954,943.00	2,775,516.00	-	2,775,516.00	2,625,559.42	149,956.58
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	21,486,017.00	20,945,122.00	-	20,945,122.00	18,727,535.95	2,217,586.05

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program - Fire	25-265	2	125,000.00	125,000.00		125,000.00	98,900.00	26,100.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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Sheet 20a

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		37,000.00		37,000.00		37,000.00
						-	-	-
Recycling Tonnage Grant	41-569	2	65,944.69	53,934.57		53,934.57	53,934.57	-
Drunk Driving Enforcement Fund	41-510	2	12,226.38	15,944.50		15,944.50	15,944.50	-
Clean Communities Program	41-602	2	90,350.09	84,913.62		84,913.62	84,913.62	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2		31,418.00		31,418.00	31,418.00	-
Local Share	41-506	2	7,854.50	7,854.50		7,854.50	7,854.50	-
Bulletproof Vest Partnership	41-693	2	17,692.16	6,637.50		6,637.50	6,637.50	-
Emergency Management - EMMA Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Safe and Secure Communities Program - P.L.						-	-	-
1994, Chapter 220	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Body Armor Grant	41-505	2	4,121.58	5,452.14		5,452.14	5,452.14	-
Higway Traffice Safety - Click It or Ticket It	41-507	2	6,000.00			-	-	-
						-	-	-
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Sheet 24

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								
						-	-	-
						-	-	-
Cops in Shops	41-694	2		5,280.00		5,280.00	5,280.00	-
Distracted Driving Campaign	41-508	2	7,500.00	5,500.00		5,500.00	5,500.00	-
Community Development Block Grant	41-508	2	114,709.00	117,052.94		117,052.94	117,052.94	-
Drive Sober or Get Pulled Over	41-509	2		8,400.00		8,400.00	8,400.00	-
Sustainable Jersey Grant	41-600	2		20,000.00		20,000.00	20,000.00	-
Pedestrian Safety State Grant	41-504	2		23,880.00		23,880.00	23,880.00	-
Federal Aggressive Driver	41-695	2	24,960.00			-	-	-
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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		393,758.40	493,267.77	-	493,267.77	456,267.77	37,000.00
Total Operations - Excluded from "CAPS"	34-305		518,758.40	618,267.77	-	618,267.77	555,167.77	63,100.00
Detail:								
Salaries & Wages	34-305	1	32,400.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305	2	486,358.40	558,267.77	-	558,267.77	495,167.77	63,100.00

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		1,000.00	1,000.00	xxxxxxxxxx	1,000.00	1,000.00	-
						-		-
Improvements to Municipal Buildings & Property	44-902		100,000.00	585,509.00		585,509.00	507,959.71	77,549.29
Purchase of Equipment & Vehicles	44-905					-		-
Reserve for Future Capital - RDI Lennox Property	44-910		167,738.66	160,518.98		160,518.98	160,518.98	-
Reserve for Future Capital - Atlantic Care	44-911		297,000.00	274,000.00		274,000.00	274,000.00	-
Reserve for Future Capital - Aloe Village	44-912		100,000.00	100,000.00		100,000.00	100,000.00	-
Purchase of Fire Equipment	44-913			156,989.00		156,989.00	156,838.00	151.00
Road Improvements	44-914			50,000.00		50,000.00	-	50,000.00
Playground Improvements	44-915			300,000.00		300,000.00	259,727.95	40,272.05
Storm Sewers	44-908			210,000.00		210,000.00	210,000.00	-
Purchase of Fire Truck	44-904		515,000.00			-		-
Drainage Improvements at Camelback	44-905		100,000.00			-		-
Drainage Improvements at Walden Way	44-905		100,000.00			-		-
Drainage Improvements at Wedgewood	44-905		170,000.00			-		-
Sewer Extension	44-905		175,000.00			-		-
Street Sweeper	44-905		270,000.00			-		-
Skid Steer	44-905		110,000.00			-		-
						-		-

Sheet 26

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
						-		-
Patriot Lake Drainage Improvements	44-905		200,000.00			-		-
Broadband Infrastructure Improvements	44-905		50,000.00			-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		250,000.00	295,000.00		295,000.00	295,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,605,738.66	2,133,016.98	-	2,133,016.98	1,965,044.64	167,972.34

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		1,290,000.00	1,100,000.00		1,100,000.00	1,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		690,000.00	1,630,000.00		1,630,000.00	1,630,000.00	XXXXXXXXXX
Interest on Bonds	45-930		93,862.50	121,362.50		121,362.50	121,362.50	XXXXXXXXXX
Interest on Notes	45-935		50,000.00	75,000.00		75,000.00	70,204.44	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		11,624.43	11,624.44		11,624.44	11,624.44	XXXXXXXXXX
NJEIT Payments Principal and Interest	45-941		5,995.80	5,996.12		5,996.12	5,996.12	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
					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.	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		5,265,979.79	5,695,267.81	-	5,695,267.81	5,459,399.91	231,072.34

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		5,265,979.79	5,695,267.81	-	5,695,267.81	5,459,399.91	231,072.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,751,996.79	26,640,389.81	-	26,640,389.81	24,186,935.86	2,448,658.39
(M) Reserve for Uncollected Taxes	50-899		1,910,514.87	1,909,336.56	XXXXXXXXXX	1,909,336.56	1,909,336.56	XXXXXXXXXX
9. Total General Appropriations	34-499		28,662,511.66	28,549,726.37	-	28,549,726.37	26,096,272.42	2,448,658.39

Sheet 29

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	21,486,017.00	20,945,122.00	-	20,945,122.00	18,727,535.95	2,217,586.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	125,000.00	125,000.00	-	125,000.00	98,900.00	26,100.00
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	393,758.40	493,267.77	-	493,267.77	456,267.77	37,000.00
Total Operations Excluded from "CAPS"	34-305	518,758.40	618,267.77	-	618,267.77	555,167.77	63,100.00
(C) Capital Improvements	44-999	2,605,738.66	2,133,016.98	-	2,133,016.98	1,965,044.64	167,972.34
(D) Municipal Debt Service	45-999	2,141,482.73	2,943,983.06	-	2,943,983.06	2,939,187.50	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	1,910,514.87	1,909,336.56	XXXXXXXXXX	1,909,336.56	1,909,336.56	XXXXXXXXXX
Total General Appropriations	34-499	28,662,511.66	28,549,726.37	-	28,549,726.37	26,096,272.42	2,448,658.39

Sheet 30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	1,050,000.00	907,325.00	907,325.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,050,000.00	907,325.00	907,325.00
Rents	08-503	6,200,000.00	6,200,000.00	6,216,940.46
Miscellaneous	08-505	185,443.00	170,000.00	266,173.43
-				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	7,435,443.00	7,277,325.00	7,390,438.89

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,341,500.00	1,300,000.00		1,300,000.00	1,098,958.57	201,041.43
Other Expenses	55-502	4,163,000.00	4,041,000.00		4,041,000.00	3,011,143.45	1,029,856.55
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				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	600,000.00	600,000.00		600,000.00	335,335.64	264,664.36
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	340,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	600,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Interest on Bonds	55-522	29,325.00	37,575.00		37,575.00	37,575.00	XXXXXXXXXX
Interest on Notes	55-523	50,000.00	75,000.00		75,000.00	67,811.11	XXXXXXXXXX
NJEIT Debt Service	55-524	124,000.00	113,500.00		113,500.00	88,191.83	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	85,618.00	80,250.00		80,250.00	80,250.00	-
Social Security System (O.A.S.I.)	55-541	95,000.00	93,000.00		93,000.00	83,922.67	9,077.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	7,000.00		7,000.00	3,422.53	3,577.47
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,435,443.00	7,277,325.00	-	7,277,325.00	5,736,610.80	1,508,217.14

Sheet 33

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

Sheet 37

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:

Galloway Twp. Volunteer Emergency Fund Committee; Housing and Community Development Act; Disposal of Forfeited Property; Developers Fees - Housing Trust Fund; Developer's Escrow Fund ;
Economic Exchange Program with Japan; Township Media Relations Program - Donations; Community Service and Special Events - Donations; Parking Offenses Adjudication Act;
Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officer; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Storm Recovery Trust Fund;
UCC Code Enforcement Fee Regular; Workers Compensation Insurance Fund; Sanitary Landfill Facilities Closure and Contingency Fund.
Insurance Fund Commissioners; Animal Control Fund.

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	20,553,386.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,097.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	97,419.09
Tax Title Lien Receivable	1110400	2,871,739.44
Property Acquired by Tax Title Lien Liquidation	1110500	6,061,889.84
Other Receivables	1110600	12,201.56
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	29,601,734.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,800,979.38
Reserves for Receivables	2110200	9,043,249.93
Surplus	2110300	9,757,505.33
Total Liabilities, Reserves and Surplus	XXXXXX	29,601,734.64

School Tax Levy Unpaid	2220170	2,016,465.94
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,016,465.94

(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	10,902,493.58	10,255,319.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	84,421,756.61	82,759,784.02
Delinquent Taxes	2310300	209,004.73	131,444.23
Other Revenues and Additions to Income	2310400	8,651,590.22	9,858,256.84
Total Funds	2310500	104,184,845.14	103,004,805.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	26,635,594.25	26,160,458.62
School Taxes (Including Local and Regional)	2310700	52,369,264.00	50,891,154.00
County Taxes (Including Added Tax Amounts)	2310800	15,350,144.38	14,896,619.28
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	72,337.18	154,079.52
Total Expenditures and Tax Requirements	2311100	94,427,339.81	92,102,311.42
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	94,427,339.81	92,102,311.42
Surplus Balance - December 31st	2311400	9,757,505.33	10,902,493.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	9,757,505.33
Current Surplus Anticipated in 2021 Budget	2311600	4,128,000.00
Surplus Balance Remaining	2311700	5,629,505.33

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 GALLOWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2021

Local Unit **TOWNSHIP OF GALLOWAY**

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	
Road Improvements	1	5,250,000.00			50,000.00			950,000.00	4,250,000.00
Drainage Imprpovements	2	750,000.00			7,500.00			142,500.00	600,000.00
Public Building Improvements	3	1,810,000.00		100,000.00	8,750.00			166,250.00	1,535,000.00
Public Grounds & Recreation	4	245,000.00			4,750.00			90,250.00	150,000.00
Acquisition/Equipment & Vehicles	5	1,315,000.00			33,250.00			631,750.00	650,000.00
Storm Water Improvements	6	800,000.00			7,500.00			142,500.00	650,000.00
Fire Department Capital	7	2,530,000.00		515,000.00	28,250.00			536,750.00	1,450,000.00
Drainage Improvements at Camelback	8	100,000.00		100,000.00					
Drainage Improvements at Walden Way	9	100,000.00		100,000.00					
Drainage Improvements at Wedgewood	10	170,000.00		170,000.00					
Sewer Extension	11	175,000.00		175,000.00					
Street Sweeper	12	270,000.00		270,000.00					
Skid Steer	13	110,000.00		110,000.00					
Patriot Lake Drainage Improvements	14	200,000.00		200,000.00					
Broadband Infrastructure Improvements	15	50,000.00		50,000.00					
		-							
Water & Sewer Improvements	16	1,870,000.00		210,000.00					1,660,000.00
Purchase or Upgrade Equipment	17	1,685,000.00		390,000.00				355,000.00	940,000.00
TOTAL - THIS PAGE	XXXXX	17,430,000.00	-	2,390,000.00	140,000.00	-	-	3,015,000.00	11,885,000.00

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Sheet 40b

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF GALLOWAY

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit **TOWNSHIP OF GALLOWAY**

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	17,430,000.00	-	2,390,000.00	140,000.00	-	-	3,015,000.00	11,885,000.00

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

Local Unit **TOWNSHIP OF GALLOWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvements	1	5,250,000.00		1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00	750,000.00
Drainage Imprvements	2	750,000.00		150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00
Public Building Improvements	3	1,810,000.00		275,000.00	300,000.00	225,000.00	360,000.00	300,000.00	350,000.00
Public Grounds & Recreation	4	245,000.00		95,000.00	-	50,000.00	-	50,000.00	50,000.00
Acquisition/Equipment & Vehicles	5	1,315,000.00		665,000.00	290,000.00	70,000.00	90,000.00	100,000.00	100,000.00
Storm Water Improvements	6	800,000.00		150,000.00	150,000.00	100,000.00	150,000.00	100,000.00	150,000.00
Fire Department Capital	7	2,530,000.00		1,080,000.00	150,000.00	500,000.00	150,000.00	500,000.00	150,000.00
Drainage Improvements at Camelback	8	100,000.00		100,000.00					
Drainage Improvements at Walden Way	9	100,000.00		100,000.00					
Drainage Improvements at Wedgewood	10	170,000.00		170,000.00					
Sewer Extension	11	175,000.00		175,000.00					
Street Sweeper	12	270,000.00		270,000.00					
Skid Steer	13	110,000.00		110,000.00					
Patriot Lake Drainage Improvements	14	200,000.00		200,000.00					
Broadband Infrastructure Improvements	15	50,000.00		50,000.00					
		-							
Water & Sewer Improvements	16	1,870,000.00		210,000.00	315,000.00	380,000.00	315,000.00	350,000.00	300,000.00
Purchase or Upgrade Equipment	17	1,685,000.00		745,000.00	145,000.00	240,000.00	155,000.00	200,000.00	200,000.00
TOTAL - THIS PAGE	xxxxx	17,430,000.00	XXXXXXXXXX	5,545,000.00	2,500,000.00	2,715,000.00	2,070,000.00	2,450,000.00	2,150,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GALLOWAY

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GALLOWAY

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	17,430,000.00	XXXXXXXXXX	5,545,000.00	2,500,000.00	2,715,000.00	2,070,000.00	2,450,000.00	2,150,000.00

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Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF GALLOWAY

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
Road Improvements	5,250,000.00			262,500.00			4,987,500.00			
Drainage Improvements	750,000.00			37,500.00			712,500.00			
Public Building Improvements	1,810,000.00	100,000.00		90,500.00			1,619,500.00			
Public Grounds & Recreation	245,000.00			12,250.00			232,750.00			
Acquisition/Equipment & Vehicles	1,315,000.00			65,750.00			1,249,250.00			
Storm Water Improvements	800,000.00			40,000.00			760,000.00			
Fire Department Capital	2,530,000.00	515,000.00		100,750.00			1,914,250.00			
Drainage Improvements at Camelback	100,000.00	100,000.00								
Drainage Improvements at Walden Way	100,000.00	100,000.00								
Drainage Improvements at Wedgewood	170,000.00	170,000.00								
Sewer Extension	175,000.00	175,000.00								
Street Sweeper	270,000.00	270,000.00								
Skid Steer	110,000.00	110,000.00								
Patriot Lake Drainage Improvements	200,000.00	200,000.00								
Broadband Infrastructure Improvements	50,000.00	50,000.00								
	-									
Water & Sewer Improvements	1,870,000.00	210,000.00						1,660,000.00		
Purchase or Upgrade Equipment	1,685,000.00	390,000.00						1,295,000.00		
TOTAL - THIS PAGE	17,430,000.00	2,390,000.00	-	609,250.00	-	-	11,475,750.00	2,955,000.00	-	-

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Sheet 40d

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

Local Unit

TOWNSHIP OF GALLOWAY

[illegible]

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

Local Unit

TOWNSHIP OF GALLOWAY

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	17,430,000.00	2,390,000.00	-	609,250.00	-	-	11,475,750.00	2,955,000.00	-	-

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Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

- (a) \$ 16,841,585.10 (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

CLUTE
COPPOLA
CRAWFORD
DiPIETRO
MALDONADO
SANTO
GORMAN

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	4,128,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	7,692,926.56	
Receipts from Delinquent Taxes	15-499	\$	-	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,841,585.10	
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	\$	28,662,511.66	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 18,531,074.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,954,943.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 518,758.40
(c) Capital Improvements	44-999	\$ 2,605,738.66
(d) Municipal Debt Service	45-999	\$ 2,141,482.73
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,910,514.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,662,511.66

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 15th day of June, 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 15th day of June, 2021, _____, Clerk
Signature

Sheet 42

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

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

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

Contracting Unit: TOWNSHIP OF GALLOWAY

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body