

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF GALLOWAY

**COUNTY:** ATLANTIC

<u>Jim Gorman</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
--	---

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

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

**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                          1535 Haven Avenue            
Registered Municipal Accountant      Address  
          Ocean City, NJ 08226                          609-399-6333            
Address      Phone Number

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

Certified by me, this           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								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	21,486,017.00								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX								
(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)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>5,265,979.79</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.80%</span> <b>Percent of Tax Collections</b>	1,910,514.87								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$			for Schools-State Aid	2020 - \$		28,662,511.66
	Building Aid Allowance	2021 - \$							
	for Schools-State Aid	2020 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	28,662,511.66								
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	11,820,926.56								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX								
(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**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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**

Total General Appropriations for 2020	28,322,711.00
Cap Base Adjustment:	
Subtotal	28,322,711.00
Exceptions Less:	
Total Other Operations	125,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,133,017.00
Total Debt Service	2,943,983.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	266,252.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,909,337.00
Total Exceptions	7,377,589.00
Amount on Which CAP is Applied	20,945,122.00
<u>1.0%</u> CAP	209,451.22
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,154,573.22

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,154,573.22
Additions:		
New Construction (Assessor Certification)		46,303.35
2019 Cap Bank		310,211.73
2020 Cap Bank		202,060.42
Total Additions		558,575.50
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	21,713,148.72
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	523,628.05
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	22,236,776.77

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.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 3,011,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>572,000.00</u>
	<u>2,439,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,439,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>2,439,000.00</u></u>

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 60,000.00</u>

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

**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
- 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

140,517.00

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
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

7,529,000

0.615

46,303.35

**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**

(must be equal or under for Introduction)

(464,225.03)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		1,195,703
Amount Used in 2021		
Balance to Expire		<u>1,195,703</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		759,700
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>759,700</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	17,186,421	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	16,788,025	
Amount Used in 2021		398,396
Balance to Carry Forward (CY 2022 - CY2023)		<u>398,396</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	17,305,810	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	16,841,585	
		464,225
Total Levy CAP Bank		<u>1,622,321</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	4,128,000.00	5,555,000.00	5,555,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,128,000.00	5,555,000.00	5,555,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	400,000.00	357,821.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>300,000.00</b>	<b>400,000.00</b>	<b>357,821.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	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		-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	635,903.90	743,413.17	743,413.17



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,638,738.66	797,003.92	749,319.18

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,128,000.00	5,555,000.00	5,555,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	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
<b>Total Miscellaneous Revenues</b>	13-099	7,692,926.56	6,185,626.09	6,237,735.46
<b>4. Receipts from Delinquent Taxes</b>	15-499		21,075.00	209,004.73
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,820,926.56	11,761,701.09	12,001,740.19
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,841,585.10	16,788,025.28	18,611,684.79
<b>7. Total General Revenues</b>	13-299	28,662,511.66	28,549,726.37	30,613,424.98

## CURRENT FUND - APPROPRIATIONS

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

**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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	8,500.00	8,500.00		7,763.45	736.55	
Other Expenses	21-180	2	45,050.00	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		7,763.45	736.55	
Other Expenses	21-180	2	44,000.00	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		5,650.00	14,350.00	
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	410,232.00	441,529.00		441,529.00	-	
Workers Compensation Insurance	23-215	2	606,162.00	606,429.00		606,429.00	-	
Employee Group Health	23-220	2	2,439,000.00	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		41,750.00	28,250.00	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Companies	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
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC 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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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			-		-
						-		-
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>						-		-
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
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		18,531,074.00	18,169,606.00	-	18,169,606.00	16,101,976.53	2,067,629.47
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		18,531,074.00	18,169,606.00	-	18,169,606.00	16,101,976.53	2,067,629.47
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	10,164,824.00	9,920,324.00	-	9,920,324.00	8,929,372.33	990,951.67
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	8,366,250.00	8,249,282.00	-	8,249,282.00	7,172,604.20	1,076,677.80

**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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>2,954,943.00</b>	<b>2,775,516.00</b>	<b>-</b>	<b>2,775,516.00</b>	<b>2,625,559.42</b>	<b>149,956.58</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>21,486,017.00</b>	<b>20,945,122.00</b>	<b>-</b>	<b>20,945,122.00</b>	<b>18,727,535.95</b>	<b>2,217,586.05</b>



**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		125,000.00	125,000.00	-	125,000.00	98,900.00	26,100.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

**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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	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	-
Highway Traffic Safety - Click It or Ticket It	41-507	2	6,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
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			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		393,758.40	493,267.77	-	493,267.77	456,267.77	37,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	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			-			-
					-			-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Patriot Lake Drainage Improvements	44-905		200,000.00			-		-
Broadband Infrastructure Improvements	44-905		50,000.00			-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		250,000.00	295,000.00		295,000.00	295,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			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
<b>Green Trust Loan Program:</b>	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,141,482.73	2,943,983.06	-	2,943,983.06	2,939,187.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,265,979.79	5,695,267.81	-	5,695,267.81	5,459,399.91	231,072.34
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		26,751,996.79	26,640,389.81	-	26,640,389.81	24,186,935.86	2,448,658.39
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,910,514.87	1,909,336.56	XXXXXXXXXX	1,909,336.56	1,909,336.56	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		28,662,511.66	28,549,726.37	-	28,549,726.37	26,096,272.42	2,448,658.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>(C) Capital Improvements</b>	44-999	2,605,738.66	2,133,016.98	-	2,133,016.98	1,965,044.64	167,972.34
<b>(D) Municipal Debt Service</b>	45-999	2,141,482.73	2,943,983.06	-	2,943,983.06	2,939,187.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,910,514.87	1,909,336.56	XXXXXXXXXX	1,909,336.56	1,909,336.56	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	28,662,511.66	28,549,726.37	-	28,549,726.37	26,096,272.42	2,448,658.39

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>7,435,443.00</b>	<b>7,277,325.00</b>	<b>7,390,438.89</b>





**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	600,000.00	600,000.00		600,000.00	335,335.64	264,664.36
					-		-
					-		-
<b>Debt Service:</b>	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

**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,435,443.00	7,277,325.00	-	7,277,325.00	5,736,610.80	1,508,217.14







**DEDICATED UTILITY BUDGET - (continued)**

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

**DEDICATED UTILITY BUDGET - (continued)**

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

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

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:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>29,601,734.64</b>
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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>29,601,734.64</b>

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

### 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
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>104,184,845.14</b>	<b>103,004,805.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>94,427,339.81</b>	<b>92,102,311.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>94,427,339.81</b>	<b>92,102,311.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,757,505.33</b>	<b>10,902,493.58</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>5,629,505.33</b>

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

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

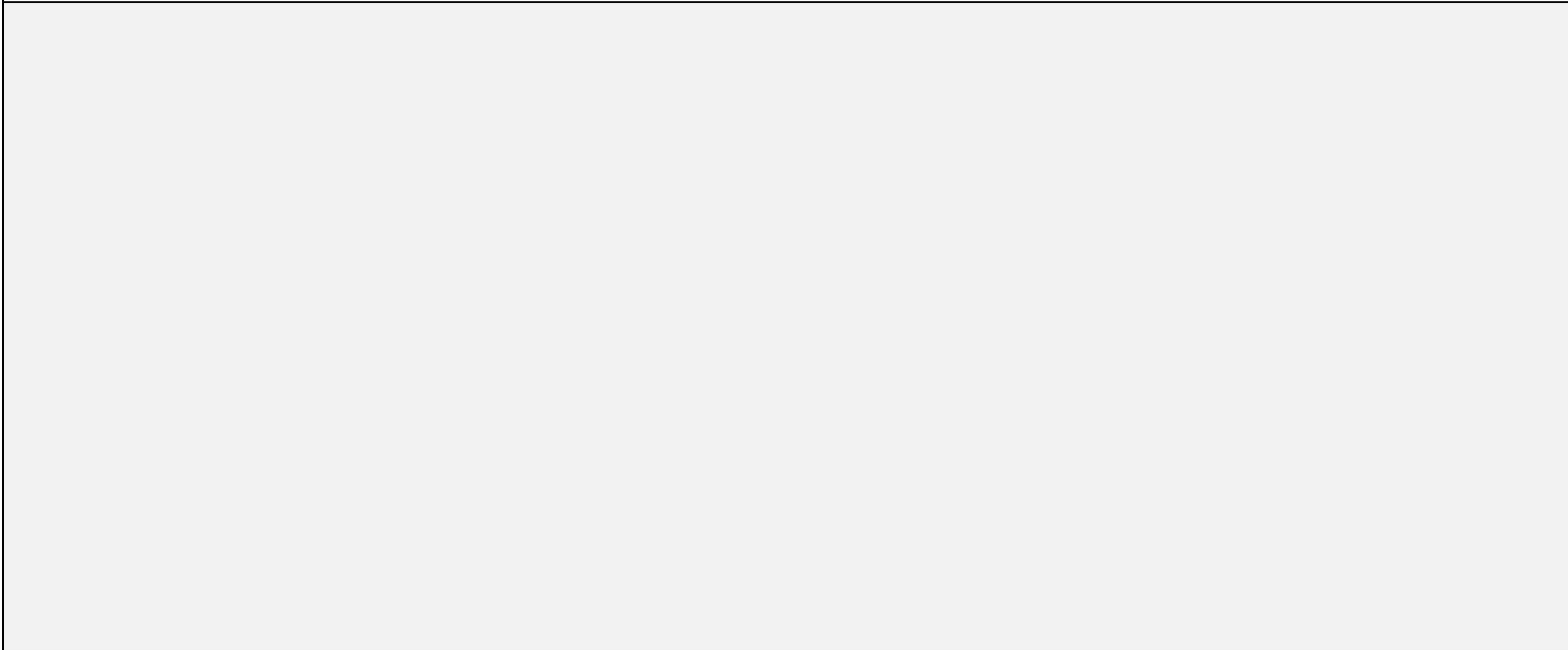
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF 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 Improvements	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
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,430,000.00	-	2,390,000.00	140,000.00	-	-	3,015,000.00	11,885,000.00

**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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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 BUDGET 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 Improvements	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
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,430,000.00	<b>XXXXXXXXXX</b>	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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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  
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		
<b>TOTAL - THIS PAGE</b>	17,430,000.00	2,390,000.00	-	609,250.00	-	-	11,475,750.00	2,955,000.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 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

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

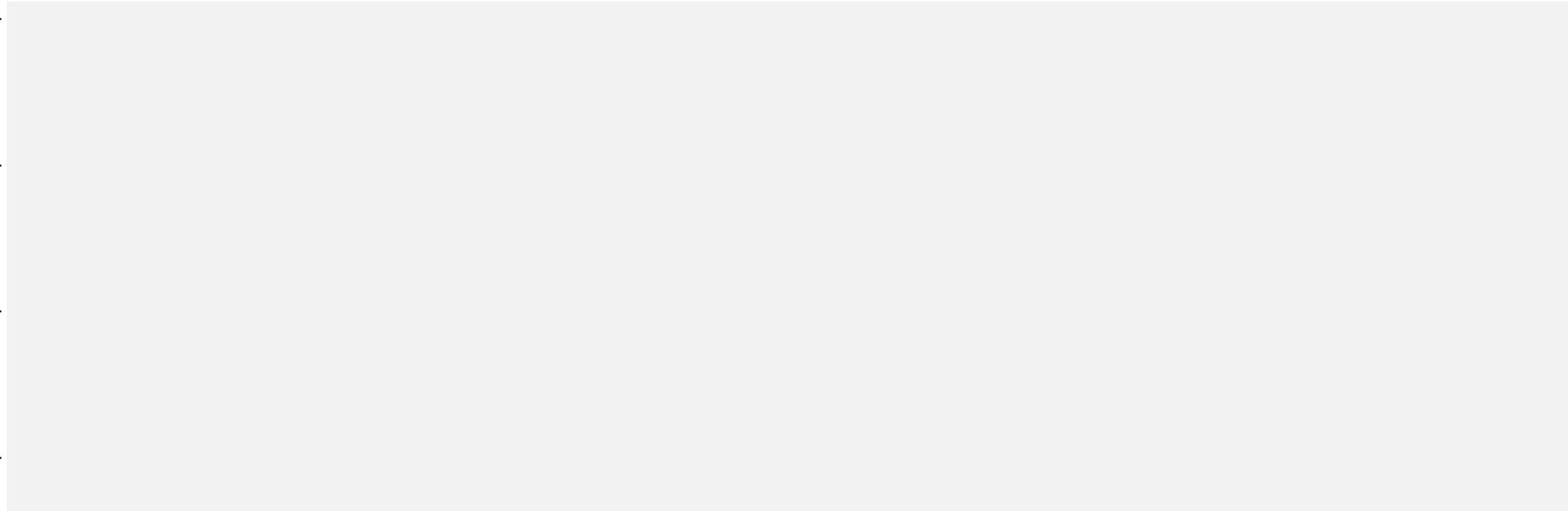


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: 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