

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Washington Township, County of Burlington 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

4th day of May, 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 4th day of May, 2021

DocuSigned by:
Shira W Hand
Clerk
2436 Rt 563
Address
Egg Harbor NJ 08215
Address
609 965 3242
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 4th day of May, 2021

DocuSigned by:
Michael S. Garcia RML #472
Registered Municipal Accountant
1535 Haven Avenue
Address
Ocean City, NJ 08226
Address
6093996333
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 4th day of May, 2021

DocuSigned by:
Kristen Manning
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: 07/14/2021, 2021

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 4th day of May, 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 4th day of May, 2021, , Clerk
DocuSigned by:
Shara H Hamd

Signature

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

Contracting Unit: Washington Township

Year Ending: _____

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.

5/10/2021
Date

DocuSigned by:
Shirley H. Hamd
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	Washington Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF WASHINGTON	
County of Municipality	BURLINGTON	
Name of Municipality	WASHINGTON	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	WASHINGTON TOWNSHIP	
Address	2436 ROUTE 563 EGG HARBOR CITY	
Address	NEW JERSEY, 08215	
Phone	609-965-3242	
Fax		
	Cert #	Date of Original Appt.
Clerk	LISA H. HAND	C - 1781 1/5/2021
Tax Collector	KIMBERLY SMITH	T-8407
Chief Financial Officer	KRISTEN MANNING	N-1554
Registered Municipal Accountant	MICHAEL S. GARCIA	RMA 472
Municipal Attorney	THOMAS COLEMAN	
Newspaper	BURLINGTON COUNTY TIMES	
	Day	Month
Date of Introduction	6th	April
Date of Advertisement	15th	April
Date of Public Hearing	4th	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		95,023,389
Net Valuation Taxable Prior		95,035,094
		(11,705)
Budget Year	2021	
Municipal Code	0336	

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

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the TOWNSHIP of WASHINGTON County of
BURLINGTON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	117,458.00		
2. Total Miscellaneous Revenues	829,958.69	1,465,620.82	
3. Receipts from Delinquent Taxes			
4. a) Local Tax for Municipal Purposes			
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd			
Total General Revenues	947,416.69	1,465,620.82	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	151,711.00	149,500.00
Other Expenses	689,689.69	950,922.82
2. Deferred Charges & Other Appropriations	45,266.00	45,648.00
3. Capital Improvements		260,000.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	60,750.00	59,550.00
Total General Appropriations	947,416.69	1,465,620.82
Total Number of Employees	13	13

Balance of Outstanding Debt			
	General		
Interest	NONE		
Principal	NONE		
Outstanding Balance			

TOWNSHIP OF WASHINGTON

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	947,416.69	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	151,711.00		<i>102.00%</i>	154,745.22	157,840.12	160,996.93	164,216.87	167,501.20
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>151,711.00</u>			<u>154,745.22</u>	<u>157,840.12</u>	<u>160,996.93</u>	<u>164,216.87</u>	<u>167,501.20</u>
Social Security								
Sheet 19	11,600.00		<i>102.00%</i>	11,832.00	12,068.64	12,310.01	12,556.21	12,807.34
Pensions etc.								
Sheet 19	2,666.00		<i>102.00%</i>	2,719.32	2,773.71	2,829.18	2,885.76	2,943.48
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>165,977.00</u>	17.5%						
General Liability Insurance								
Sheet 14	<u>30,000.00</u>	3.2%						
Debt Service:								
Sheet 27	<u>-</u>	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>60,750.00</u>	6.4%						
Capital Funds:								
Sheet 26a	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>6,000.00</u>	0.6%						

Grants:

Sheet 25 (less Salaries & Wages above) 951.69 0.1%

All Other Departmental OE's:

Various Line Items 683,738.00 72.2% **102.00%** 697,412.76 711,361.02 725,588.24 740,100.00 754,902.00

Projected Budget Totals 866,709.30 884,043.49 901,724.36 919,758.84 938,154.02

**TOWNSHIP OF WASHINGTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 117,458.00
 Local Revenues 12,000.00
 State Aid 817,007.00
 Grants 951.69
 Delinquent Tax -
 Local Purpose Tax -
947,416.69

Ratables 95,023,389
 Tax Rate -
 Increase -

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	866,709.30	709,043.49	551,724.36	394,758.84	238,154.02
	<u>866,709.30</u>	<u>884,043.49</u>	<u>901,724.36</u>	<u>919,758.84</u>	<u>938,154.02</u>
	103,023,389	111,023,389	119,023,389	127,023,389	135,023,389
	0.841	0.639	0.464	0.311	0.176
	0.841	(0.203)	(0.175)	(0.153)	(0.134)
LEVY CAP CAL					
Prior Year	-	866,709.30	709,043.49	551,724.36	394,758.84
2%	-	17,334.19	14,180.87	11,034.49	7,895.18
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	159,000.00	1,044,043.49	884,224.36	724,758.84	565,654.02
Over / (Under) CAP	707,709.30	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	117,458.00	-	117,458.00	#DIV/0!
Local	12,000.00	11,834.00	166.00	1.40%
State Aid	817,007.00	1,213,769.00	(396,762.00)	-32.69%
State & Federal Grants	951.69	240,017.82	(239,066.13)	-99.60%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	-	-	-	#DIV/0!
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	947,416.69	1,465,620.82	(518,204.13)	-35.36%
APPROPRIATIONS				
Salaries & Wages	151,711.00	147,500.00	4,211.00	2.85%
Other Expenses	688,738.00	712,905.00	(24,167.00)	-3.39%
Statutory & Deferred Charges	45,266.00	45,648.00	(382.00)	-0.84%
State & Federal Grants	951.69	240,017.82	(239,066.13)	-99.60%
Capital (without grants)	-	260,000.00	(260,000.00)	-100.00%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	60,750.00	59,550.00	1,200.00	2.02%
TOTAL APPROPRIATIONS	947,416.69	1,465,620.82	(518,204.13)	-0.35357
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	-	-	-	#DIV/0!
Local Tax Rate	0.0000	0.0000	0.0000	#DIV/0!
Assessed Valuation	95,023,389	95,035,094	(11,705)	-0.01%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 1.0%</u>	<u>CAP COLA</u>	- MAX	- ACTUAL
CAP Base from Prior Year	781,553.00	781,553.00	-	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	785,460.77	808,907.36	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	41,922.25	41,922.25		
Other				
Total CAP Allowable	827,383.02	850,829.61		
Budget Expenditures Sheet 19	792,715.00	792,715.00		
Remaining or (Excess)	34,668.01	58,114.60		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,899,461.55	3,878,126.00	21,335.55
Used to Fund Budget	117,458.00	-	117,458.00
Remaining Balance	3,782,003.55	3,878,126.00	(96,122.45)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	96.59%	96.15%	0.44%
Used for Reserve for Taxes	95.09%	95.00%	0.09%
Remaining	1.50%	1.15%	0.35%

TOWNSHIP OF WASHINGTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	360,000.00	0.379	351,700.98	0.370	0.009	2.37%	100,000.00	1,302.84	-	1,271.93	-	30.91	-
County Library	32,000.00	0.034	31,257.09	0.033	0.000	1.16%	125,000.00	1,628.55	-	1,589.91	-	38.64	-
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,954.26	-	1,907.89	-	46.36	-
County Open Space	21,000.00	0.022	20,459.40	0.022	0.001	2.65%	175,000.00	2,279.96	-	2,225.87	-	54.09	-
Total All County Levies	413,000.00	0.435	403,417.47	0.425	0.010	2.29%	200,000.00	2,605.67	-	2,543.86	-	61.82	-
							225,000.00	2,931.38	-	2,861.84	-	69.55	-
SCHOOLS:							250,000.00	3,257.09	-	3,179.82	-	77.27	-
Local School	825,000.00	0.868	804,505.00	0.847	0.021	2.50%	275,000.00	3,582.80	-	3,497.80	-	85.00	-
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	3,908.51	-	3,815.78	-	92.73	-
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	4,234.22	-	4,133.77	-	100.46	-
							350,000.00	4,559.93	-	4,451.75	-	108.18	-
Additional Local School							375,000.00	4,885.64	-	4,769.73	-	115.91	-
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	5,211.35	-	5,087.71	-	123.64	-
							425,000.00	5,537.06	-	5,405.69	-	131.36	-
							450,000.00	5,862.77	-	5,723.68	-	139.09	-
SPECIAL DISTRICTS:							475,000.00	6,188.48	-	6,041.66	-	146.82	-
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	6,514.19	-	6,359.64	-	154.55	-
LOCAL PURPOSE TAX							600,000.00	7817.022817	0	7,631.57	-	185.46	-
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	9,771.28	-	9,539.46	-	231.82	-
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	13028.37136	0	12,719.28	-	309.09	-
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	16285.4642	0	15,899.10	-	386.37	-
TOTAL ALL LEVIES	<u>1,238,000.00</u>	<u>1.303</u>	<u>1,207,922.47</u>	<u>1.272</u>	<u>0.03091</u>	<u>0.024301</u>	1,500,000.00	19,542.56	-	19,078.92	-	463.64	-
NET VALUATION TAXABLE	<u>95,023,389</u>		<u>95,035,094</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	886,666.69	XXXXXXXXXXXX
2	Local District School Tax		804,505.00
	Actual		
	Estimate	825,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		403,417.47
	Actual		
	Estimate	413,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	2,124,666.69	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	947,416.69	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	1,177,250.00	
12	Amount of Item 11 divided by 95.09%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	1,238,000.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	825,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	413,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	

Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	-
Total Amount (Line 12)	1,238,000.00
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	60,750.00
<u>Computation of "Tax in Local Municipal Budget"</u>	
Item 1 - Total General Appropriations	886,666.69
Item 13 - Appropriation: Reserve for Uncollected Taxes	60,750.00
Subtotal	947,416.69
Less: Item 10 - Total Anticipated Revenues	947,416.69
Amount to Be Raised by Taxation in Municipal Budget	-

Local Tax for Municipal Purpose	-
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of BURLINGTON 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 BURLINGTON COUNTY TIMES

in the issue of April 15th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

JAMES
GADD
SEYBOLD

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WASHINGTON, County of BURLINGTON, on April 6th, 2021.

A Hearing on the Budget and Tax Resolution will be held at WASHINGTON TOWNSHIP, on May 4th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	792,715.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	93,951.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	93,951.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	60,750.00
95.09% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	947,416.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	947,416.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,465,620.82	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,465,620.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,000,524.63	-	-	-	-	-	-
Reserved	465,096.19	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,465,620.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	1,457,955.27	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	789,368.53
Subtotal	1,457,955.27		
Exceptions Less:		Additions:	
Total Other Operations	50,000.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2019 Cap Bank	23,935.68
Total Interlocal Service Agreement	43,500.00	2020 Cap Bank	17,986.57
Total Additional Appropriations			
Total Capital Improvements	260,000.00		
Total Debt Service			
Transferred to Board of Education	25,000.00	Total Additions	41,922.25
Type I School Debt			
Total Public & Private Programs	232,352.27	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	831,290.78
Judgements			
Total Deferred Charges	6,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	59,550.00	Amount of Increase allowable. 2.5%	19,538.83
Total Exceptions	676,402.27		
Amount on Which CAP is Applied	781,553.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	850,829.61
1.0% CAP	7,815.53		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	789,368.53		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ -</u>
--	-------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>-</u>
-------------------------------------	----------

<u>-</u>

Budgeted Group Insurance - Inside CAP	<u>-</u>
---------------------------------------	----------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>-</u></u>
-------	-----------------

Instead of receiving Health Benefits, NO employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	-
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	-
Plus 2% CAP Increase	-
ADJUSTED TAX LEVY	-
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	-

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

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		
Add Total Exclusions		-
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

Additions:		-
New Ratables - Increase for new construction	48,800	
Prior Year's Local Purpose Tax Rate (per \$100)	-	
New Ratable Adjustment to Levy		-
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-

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)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	-

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	-

Total Levy CAP Bank

-

THE TOWNSHIP HAS NO LOCAL PUTPOSE TAX - THIS SHEET IS NOT APPLICABLE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	117,458.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	117,458.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	5,000.00	3,000.00	8,416.18
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	5,000.00	4,834.00	6,285.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	4,000.00	10,049.34
Anticipated Utility Operating Surplus	08-114			

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	12,000.00	11,834.00	24,751.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	951.69	858.27	858.27
Alcohol Education & Rehabilitation Fund - Unappropriated Reserve	10-702		166.71	166.71
Emergency Management (FEMA) Unappropriated Reserve	10-720			-
Municipal Stormwater - Unappropriated Reserve	10-720			-
CDBG - Community Development Block Grant	10-866		70,000.00	70,000.00
Clean Communities Program	10-867		7,498.84	7,498.84
Municipal Drug Alliance				-
Community Forestry	10-868			-
Firewise Grant	10-526			-
NJDOT	10-559		161,494.00	161,494.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	951.69	240,017.82	240,017.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	117,458.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,000.00	11,834.00	24,751.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007.00	1,213,769.00	817,007.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	951.69	240,017.82	240,017.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	829,958.69	1,465,620.82	1,081,776.32
4. Receipts from Delinquent Taxes	15-499			35,390.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	947,416.69	1,465,620.82	1,117,166.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	-		XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	-	-	19,649.03
7. Total General Revenues	13-299	947,416.69	1,465,620.82	1,136,815.92

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
Mayor & Committee:							-	
Salaries and Wages	20-110	1	9,384.00	9,200.00		9,200.00	9,123.10	76.90
Other Expenses	20-110	2	3,315.00	3,250.00		3,750.00	3,128.12	621.88
Municipal Clerk:							-	
Salaries and Wages	20-120	1	33,000.00	35,000.00		35,000.00	30,918.97	4,081.03
Other Expenses	20-120	2	24,040.00	22,000.00		22,000.00	17,204.20	4,795.80
Financial Administration:							-	
Salaries and Wages	20-130	1	19,197.00	17,350.00		17,350.00	17,318.88	31.12
Other Expenses	20-130	2	10,000.00	14,000.00		14,000.00	6,714.59	7,285.41
Audit Services:							-	
Other Expenses	20-135	2	18,000.00	19,300.00		19,300.00	19,275.00	25.00
Computerized Processing:							-	
Other Expenses	20-140	2	12,900.00	18,250.00		19,250.00	18,211.93	1,038.07
Revenue Administration (Tax Collection):							-	
Salaries and Wages	20-145	1	15,810.00	15,500.00		15,500.00	15,300.00	200.00
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	5,018.57	981.43
Tax Assessment Administration:							-	
Salaries and Wages	20-150	1	18,360.00	18,000.00		18,000.00	17,988.26	11.74
Other Expenses	20-150	2	5,000.00	6,000.00		6,000.00	4,229.34	1,770.66
Tax Maps	20-150	2	10,000.00					-

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
Legal Services & Costs:								-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	14,560.00	15,440.00
Engineering Services & Costs:								-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	45,508.09	24,491.91
Municipal Land Use Law (N.J.S.A.40:55D-1):								-
Land Development Board:								-
Salaries and Wages	21-180	1	6,500.00	6,500.00		4,500.00	3,781.32	718.68
Other Expenses	21-180	2	6,000.00	6,000.00		6,000.00	1,319.51	4,680.49
Insurance:								-
Unemployment Insurance	23-225	2	700.00	700.00		700.00	43.94	656.06
Liability Insurance	23-220	2	36,821.00	36,445.00		36,445.00	36,445.00	-
Workers Compensation Insurance	23-215	2	17,455.00	17,240.00		17,240.00	17,240.00	-
								-
Emergency Management Services:								-
Office of Emergency Management:								-
Salaries and Wages	25-252	1	2,550.00	2,500.00		2,500.00	2,448.00	52.00
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	350.88	4,649.12
Aid to Volunteer Fire Company	25-255	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Aid to Volunteer Ambulance Service	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
								-

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
Streets & Roads:							-	
Road Repairs & Maintenance:							-	
Salaries and Wages	26-290	1	23,460.00	23,000.00		23,000.00	19,997.76 3,002.24	
Other Expenses	26-290	2	26,520.00	26,000.00		26,000.00	17,511.33 8,488.67	
Public Works Functions:							-	
Other Public Works Functions - Recycling:							-	
Other Expenses	26-300	2	1,500.00	1,500.00		1,500.00	1,500.00 -	
Public Building & Grounds:							-	
Salaries and Wages	26-310	1	16,950.00	16,950.00		16,950.00	12,402.24 4,547.76	
Other Expenses	26-310	2	30,000.00	30,000.00		30,000.00	15,975.89 14,024.11	
Health & Welfare:							-	
Board of Health:							-	
Salaries and Wages							-	
Other Expenses	27-330	2	1,020.00	1,020.00		520.00	520.00	
Animal Control Services:							-	
Other Expenses	27-340	2	3,000.00	3,000.00		3,000.00	1,200.00 1,800.00	
							-	
							-	
							-	
							-	

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
Parks & Recreation Functions:							-	
Recreation:							-	
Other Expenses	28-370	2	1,500.00	1,500.00		250.00	250.00	
Maintenance of Parks:							-	
Other Expenses	28-375	2	500.00	500.00		500.00	500.00	
Utility Expenses & Bulk Purchases:							-	
Electricity	31-430	2	8,000.00	8,000.00		8,000.00	2,676.68	
Street Lighting	31-435	2	4,080.00	4,000.00		4,000.00	3,110.84	
Telephone	31-440	2	11,000.00	11,000.00		11,000.00	9,454.83	
Fuel Oil	31-447	2	15,000.00	15,000.00		15,000.00	5,196.82	
Telecommunications Cost	31-450	2	5,000.00	5,000.00		5,000.00	4,952.01	
Propane	31-460	2	1,000.00	1,500.00		1,500.00	1,500.00	
Gasoline	31-460	2	1,500.00	1,000.00		1,000.00	305.19	
Landfill/Solid Waste Disposal Costs:							-	
Solid Waste Disposal:							-	
Other Expenses	32-465	2	30,000.00	29,000.00		29,000.00	27,707.30	
Other Expenses- Garbage Removal	26-305	2	78,500.00	71,850.00		74,100.00	74,051.26	
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Operations (Item 8(A)) within "CAPS"	34-199		778,449.00	766,905.00	-	766,905.00	638,087.85	128,817.15
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		778,449.00	766,905.00	-	766,905.00	638,087.85	128,817.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	151,711.00	149,500.00	-	147,500.00	134,746.53	12,753.47
Other Expenses (Including Contingent)	34-201	2	626,738.00	617,405.00	-	619,405.00	503,341.32	116,063.68

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		2,666.00	3,298.00		3,298.00	3,298.00	-
Social Security System (O.A.S.I.)	36-472		11,600.00	11,350.00		11,350.00	10,354.01	995.99
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475							-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477							-
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		14,266.00	14,648.00	-	14,648.00	13,652.01	995.99
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855							-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		792,715.00	781,553.00	-	781,553.00	651,739.86	129,813.14

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
							-	
Declared State of Emergency for Coronavirus							-	
Response:N.J.S.A 40A:4-45.45(b) and							-	
40A:4-45.3(bb)							-	
Office of Emergency Management							-	
Other Expenses		2	25,000.00	50,000.00		50,000.00	50,000.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							-
Public & Private Programs Offset by Revenues:								-
Firewise Grant	41-712	2						-
NJ DOT	41-739	2		161,494.00		161,494.00	161,494.00	-
Alcohol Education and Rehabilitation Fund	41-501	2		166.71		166.71	166.71	-
CDBG	41-856	2		70,000.00		70,000.00	70,000.00	-
Clean Communities	41-867	2		7,498.84		7,498.84	7,498.84	-
Recycling Tonnage	41-569	2	951.69	858.27		858.27	858.27	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		951.69	240,017.82	-	240,017.82	240,017.82	-
Total Operations - Excluded from "CAPS"	34-305		62,951.69	333,517.82	-	333,517.82	258,234.77	75,283.05
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	62,951.69	333,517.82	-	333,517.82	258,234.77	75,283.05

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
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Capital Improvements Excluded from "CAPS"	44-999		-	260,000.00	-	260,000.00	-	260,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	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		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		93,951.69	624,517.82	-	624,517.82	289,234.77	335,283.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
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		93,951.69	624,517.82	-	624,517.82	289,234.77	335,283.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		886,666.69	1,406,070.82	-	1,406,070.82	940,974.63	465,096.19
(M) Reserve for Uncollected Taxes	50-899		60,750.00	59,550.00	XXXXXXXXXX	59,550.00	59,550.00	XXXXXXXXXX
9. Total General Appropriations	34-499		947,416.69	1,465,620.82	-	1,465,620.82	1,000,524.63	465,096.19

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	792,715.00	781,553.00	-	781,553.00	651,739.86	129,813.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,000.00	50,000.00	-	50,000.00	-	50,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	37,000.00	43,500.00	-	43,500.00	18,216.95	25,283.05
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	951.69	240,017.82	-	240,017.82	240,017.82	-
Total Operations Excluded from "CAPS"	34-305	62,951.69	333,517.82	-	333,517.82	258,234.77	75,283.05
(C) Capital Improvements	44-999	-	260,000.00	-	260,000.00	-	260,000.00
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	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	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	60,750.00	59,550.00	XXXXXXXXXX	59,550.00	59,550.00	XXXXXXXXXX
Total General Appropriations	34-499	947,416.69	1,465,620.82	-	1,465,620.82	1,000,524.63	465,096.19

Sheet 30

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED 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	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,398,583.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,465.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	37,042.75
Tax Title Lien Receivable	1110400	47,311.80
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	26,159.92
Deferred Charges Required to be in 2021 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	6,000.00
Total Assets	1110900	4,526,563.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	516,587.15
Reserves for Receivables	2110200	110,514.47
Surplus	2110300	3,899,461.55
Total Liabilities, Reserves and Surplus	XXXXXX	4,526,563.17

School Tax Levy Unpaid	2220170	139,817.00
Less: School Tax Deferred	2220200	139,817.00
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,878,126.00	3,806,862.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.59%, 2019 96.15%)	2310200	1,168,189.99	1,142,380.00
Delinquent Taxes	2310300	35,390.57	62,857.00
Other Revenues and Additions to Income	2310400	1,496,347.77	1,241,867.00
Total Funds	2310500	6,578,054.33	6,253,966.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	1,406,070.82	1,055,575.00
School Taxes (Including Local and Regional)	2310700	804,505.00	894,513.00
County Taxes (Including Added Tax Amounts)	2310800	403,585.96	362,504.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	64,431.00	63,248.00
Total Expenditures and Tax Requirements	2311100	2,678,592.78	2,375,840.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	2,678,592.78	2,375,840.00
Surplus Balance - December 31st	2311400	3,899,461.55	3,878,126.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,899,461.55
Current Surplus Anticipated in 2021 Budget	2311600	117,458.00
Surplus Balance Remaining	2311700	3,782,003.55

(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:

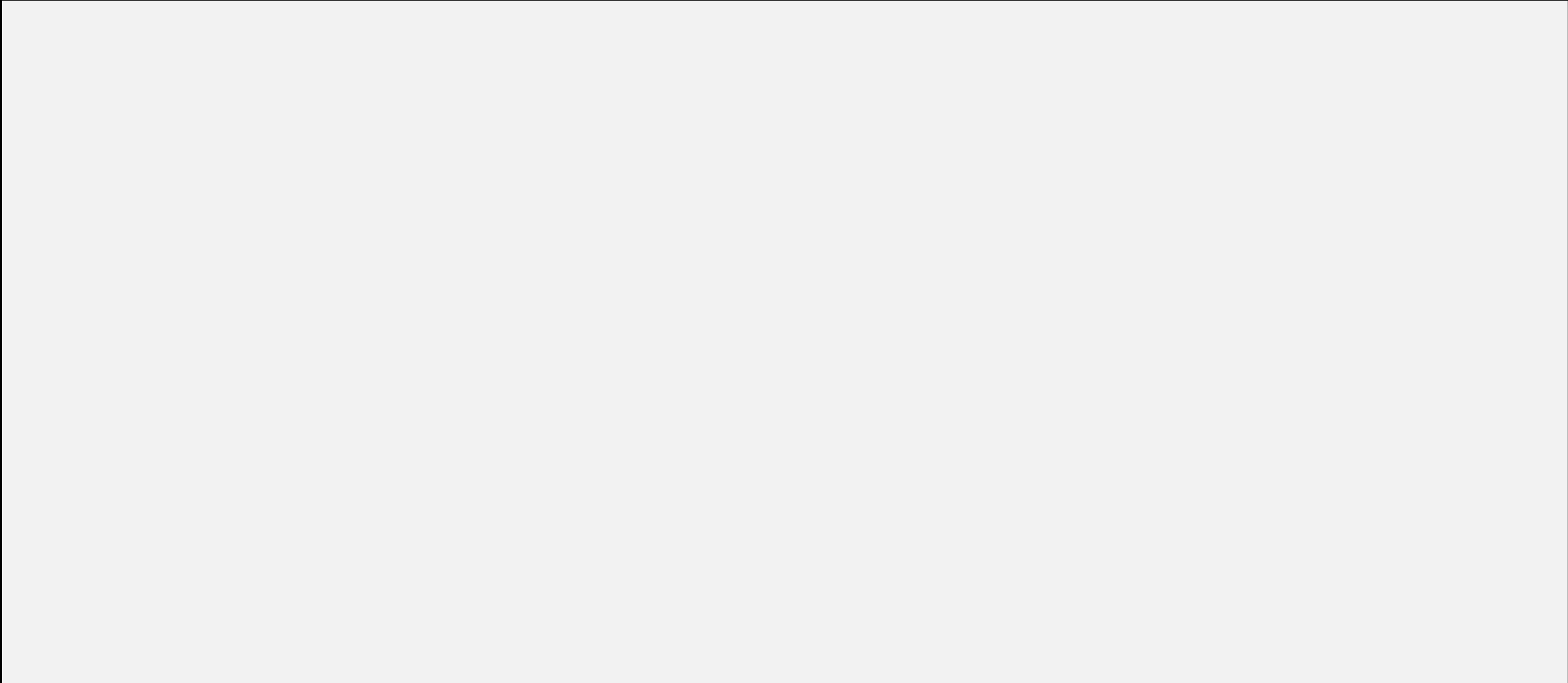
3 years. (Population under 10,000)

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 WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF WASHINGTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF WASHINGTON

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

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF WASHINGTON

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 778,449.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,266.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 62,951.69
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 6,000.00
(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	\$ 25,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 60,750.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 947,416.69

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 4th day of May, 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 4th day of May, 2021, lhand@wtbcnj.org, Clerk

Signature

TOWNSHIP OF WASHINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:										

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

Contracting Unit: TOWNSHIP OF WASHINGTON

Year Ending: December 31, 2020

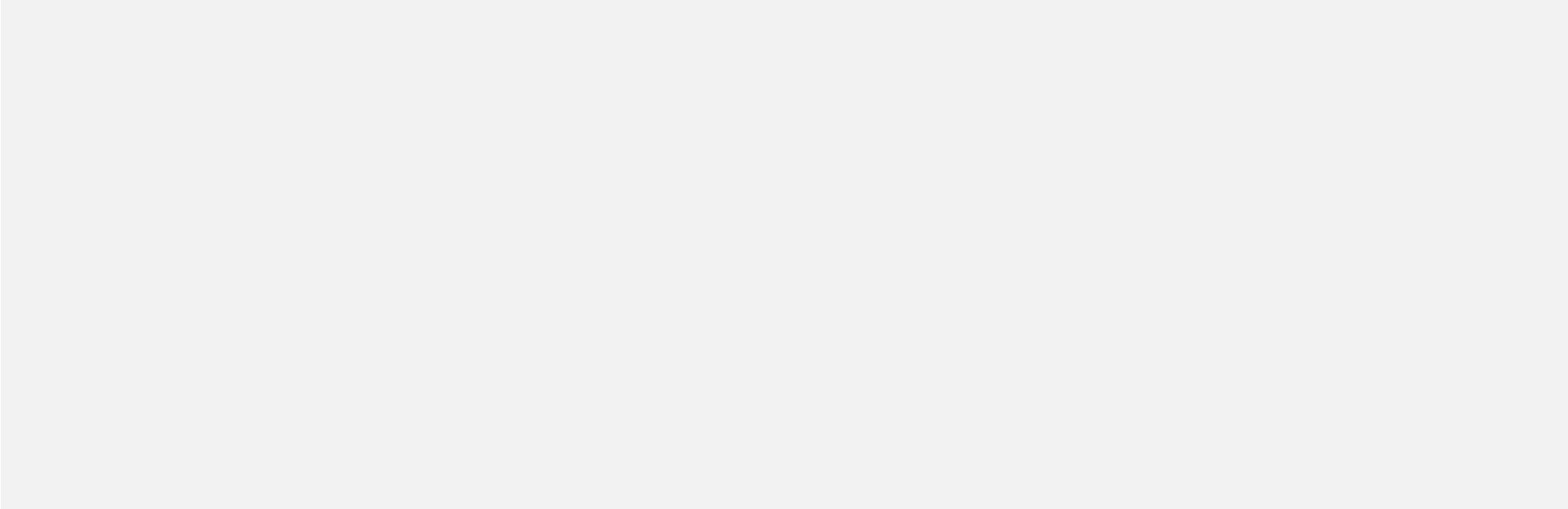
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

4/6/2021
Date

lhand@wtbcnj.org
Clerk of the Governing Body