

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WOODSTOWN

**COUNTY:** SALEM

<u>Donald Dietrich</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Glenn Merkle</u>	<u>12/31/2021</u>
<u>Stacy Shorter-Carney</u>	<u>12/31/2021</u>
<u>Joseph Hiles</u>	<u>12/31/2022</u>
<u>Bertha Hyman</u>	<u>12/31/2022</u>
<u>Heather Bobbitt</u>	<u>12/31/2023</u>
<u>James Hackett</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Cynthia Dalessio</u> <b>Municipal Clerk</b>	<u>1/2/2007</u> <b>Date of Orig. Appt.</b>
<u>Suzanne Pierce</u> <b>Tax Collector</b>	<u>0853</u> <b>Cert. No.</b>
<u>Judson Moore</u> <b>Chief Financial Officer</b>	<u>8363</u> <b>Cert. No.</b>
<u>Fred S. Caltabiano</u> <b>Registered Municipal Accountant</b>	<u>0455</u> <b>Cert. No.</b>
<u>Joseph DiNicola</u> <b>Municipal Attorney</b>	<u>525</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of Woodstown  
25 West Avenue  
Woodstown, NJ 08098

**Fax #:** 856-769-4297

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     WOODSTOWN                    , County of                     SALEM                     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

          13th           day of                     April                    , 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           13th           day of                     April                    , 2021

                    woodstownclerk@comcast.net                      
Clerk  
                    25 West Avenue                      
Address  
                    Woodstown, NJ 08098                      
Address  
                    856-769-2200                      
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           13th           day of                     April                    , 2021

                    fcaltabiano@bowmanllp.com                      
Registered Municipal Accountant  
                    Woodbury, NJ 08096                      
Address  
                    6 N. Broad Street, Suite 201                      
Address  
                    856-435-6200                      
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           13th           day of                     April                    , 2021

                    woodstowncfo@gmail.com                      
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:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the           BOROUGH           of           WOODSTOWN          , County of           SALEM           for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the           The South Jersey Times          

in the issue of           April 28th          , 2021

The Governing Body of the           BOROUGH           of           WOODSTOWN           does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           WOODSTOWN          , County of           SALEM          , on           April                     13th          , 2021.

A Hearing on the Budget and Tax Resolution will be held at           Borough of Woodstown          , on           May                     11th          , 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								
<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)}	2,554,001.00								
<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)}	1,202,127.78								
(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>1,202,127.78</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.00%</span> <b>Percent of Tax Collections</b>	316,261.75								
<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 - \$		4,072,390.53
	Building Aid Allowance	2021 - \$							
	for Schools-State Aid	2020 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,072,390.53								
<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>	1,921,103.28								
<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)	2,151,287.25								
(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>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,230,465.72	1,005,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,230,465.72	1,005,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,951,185.06	872,719.88	-	-	-	-	-
Reserved	235,262.58	132,250.90	-	-	-	-	-
Unexpended Balances Canceled	44,018.08	29.22	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,230,465.72	1,005,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	4,223,245.00
Cap Base Adjustment:	
Subtotal	4,223,245.00
Exceptions Less:	
Total Other Operations	22,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	745,854.00
Total Additional Appropriations	412,902.00
Total Capital Improvements	112,000.00
Total Debt Service	25,185.00
Transferred to Board of Education	11,266.00
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	42,001.00
Cash Deficit	
Reserve for Uncollected Taxes	384,594.00
Total Exceptions	1,756,002.00
Amount on Which CAP is Applied	2,467,243.00
<u>1.0%</u> CAP	24,672.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,491,915.43

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,491,915.43
Additions:		
New Construction (Assessor Certification)		1,665.00
2019 Cap Bank		-
2020 Cap Bank		11,529.91
Total Additions		13,194.91
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	2,505,110.34
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	61,681.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,566,791.42

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>\$ 394,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>83,900.00</u>
	<u>310,100.00</u>

Budgeted Group Insurance - Inside CAP	<u>238,100.00</u>
Budgeted Group Insurance - Utilities	<u>72,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<b><u>310,100.00</u></b>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 5,200.00</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	2,069,297.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,200.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,066,096.26</u>
Plus 2% CAP Increase	<u>41,321.93</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,107,418.19</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,107,418.19</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,107,418.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	45,909.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	116,254.00
Recycling Tax appropriation	3,200.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>165,363.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

2,272,781.19

Additions:

New Ratables - Increase for new construction	222,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.750</u>
New Ratable Adjustment to Levy	1,665.00
Amounts approved by Referendum	
Levy CAP Bank Applied	
Levy CAP Workbook Rounding	<u>(1.94)</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 2,274,444.25

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 2,151,287.25

**OVER OR (UNDER) 2% LEVY CAP** (123,157.00)

(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)		19,537
Amount Used in 2021		
Balance to Expire		<u>19,537</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)		20,887
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>20,887</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	2,101,418	
Amount to be Raised by Taxation for Municipal Purpose	2,069,297	
Available for Banking (CY 2021 - CY 2023)	32,121	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		<u>32,121</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	2,274,444	
Amount to be Raised by Taxation for Municipal Purpose	2,151,287	
Available for Banking (CY 2022 - CY 2024)	123,157	
Total Levy CAP Bank		<u>176,165</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	313,875.00	275,000.00	275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	313,875.00	275,000.00	275,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,300.00	5,300.00	5,300.00
Other	08-104			
Fees and Permits	08-105	35,000.00	35,000.00	40,722.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	27,200.00	32,000.00	27,221.13
Other	08-109			
Interest and Costs on Taxes	08-112	56,900.00	64,000.00	56,993.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,910.00	7,910.00	11,900.93
Anticipated Utility Operating Surplus	08-114	158,000.00	163,000.00	163,000.00
Cell Tower Lease	08-229	58,000.00	54,990.00	63,568.17

**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>	<b>348,310.00</b>	<b>362,200.00</b>	<b>368,705.74</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,635.00	7,228.00	7,228.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	244,427.00	241,834.00	241,834.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>249,062.00</b>	<b>249,062.00</b>	<b>249,062.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<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	36,500.00	45,000.00	36,698.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>36,500.00</b>	<b>45,000.00</b>	<b>36,698.00</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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	11-108	131,257.00	122,854.00	107,478.33
Sewer Authority	11-119	449,148.00	435,000.00	373,359.52
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	580,405.00	557,854.00	480,837.85

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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
				-
Recycling Tonnage Grant	10-569	3,824.28	3,321.18	3,321.18
Clean Communities Program	10-602		7,220.87	7,220.87
Body Armor Replacement Fund	10-505		1,255.41	1,255.41
Joint Insurance Fund Awards	10-877		7,025.00	7,025.00
Community Development Block Grant	10-856		400,000.00	400,000.00
NJDOT	10-559	194,000.00		-
TRICO JIF Optional Safety	12-881	1,500.00		-
TRICO JIF Optional Safety Incentive	12-882	3,250.00		-
TRICO JIF Cyber Risk	12-883	1,500.00		-
TRICO JIF Wellness	12-884	750.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-



**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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
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				-
				-
<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	204,824.28	418,822.46	418,822.46

**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
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	13,127.00	13,230.00	13,127.58

**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	13,127.00	13,230.00	13,127.58

**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	313,875.00	275,000.00	275,000.00
<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	348,310.00	362,200.00	368,705.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	249,062.00	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	36,500.00	45,000.00	36,698.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	580,405.00	557,854.00	480,837.85
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	204,824.28	418,822.46	418,822.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,127.00	13,230.00	13,127.58
<b>Total Miscellaneous Revenues</b>	13-099	1,432,228.28	1,646,168.46	1,567,253.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	175,000.00	240,000.00	239,997.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,921,103.28	2,161,168.46	2,082,250.63
<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	2,151,287.25	2,069,297.26	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	2,151,287.25	2,069,297.26	2,268,850.87
<b>7. Total General Revenues</b>	13-299	4,072,390.53	4,230,465.72	4,351,101.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Mayor and Council								-
Salaries and Wages	20-110	1	33,538.00	32,240.00		31,920.00	31,920.00	-
Other Expenses	20-110	2	3,250.00	3,250.00		3,250.00	1,477.84	1,772.16
Municipal Clerk								-
Salaries and Wages	20-120	1	36,503.00	41,362.00		41,362.00	37,512.27	3,849.73
Other Expenses	20-120	2	12,500.00	10,000.00		13,000.00	10,090.33	2,909.67
Financial Administration (Treasury)								-
Salaries and Wages	20-130	1	21,819.00	28,300.00		28,300.00	22,883.78	5,416.22
Other Expenses	20-130	2	15,000.00	15,000.00		10,000.00	8,686.19	1,313.81
Grants Consultant	20-130	2	500.00	500.00				-
Audit Services	20-135	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Computerized Data Processing	20-140	2	3,000.00	3,000.00		1,000.00		1,000.00
Revenue Administration (Tax Collection)								-
Salaries and Wages	20-145	1	22,510.00	21,930.00		21,930.00	21,420.00	510.00
Other Expenses	20-145	2	7,500.00	5,000.00		7,300.00	7,219.00	81.00
Tax Assessment Administration (Tax Assessor)								-
Salaries and Wages	20-150	1	17,165.00	16,728.00		16,728.00	16,332.00	396.00
Other Expenses	20-150	2	6,000.00	6,000.00		3,000.00	1,893.82	1,106.18
								-

**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
								-
Legal Services (Legal Dept.)	20-155	2	20,000.00	20,000.00		31,000.00	30,710.00	290.00
Engineering Services	20-165	2	4,000.00	2,500.00		5,500.00	4,975.00	525.00
								-
LAND USE								-
Land Use Board								-
Salaries and Wages	21-180	1	6,500.00	6,500.00		6,500.00	5,762.00	738.00
Other Expenses	21-180	2	3,500.00	3,000.00		4,000.00	3,426.81	573.19
								-
								-
CODE ENFORCEMENT								-
Housing Officer								-
Salaries and Wages	22-196	1	15,100.00	13,458.00		14,528.00	14,516.94	11.06
Other Expenses	22-196	2	1,500.00	1,500.00		1,500.00	599.94	900.06
INSURANCE								-
Liability Insurance	23-210	2	17,583.00	26,000.00		26,000.00	26,000.00	-
Workers Compensation Insurance	23-215	2	35,165.00	42,000.00		36,950.00	35,476.69	1,473.31
Employee Group Insurance	23-220	2	238,100.00	242,000.00		237,450.00	200,168.83	37,281.17
Health Benefits Waiver	23-222	2	3,000.00	3,000.00		3,000.00	1,750.00	1,250.00
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
PUBLIC SAFETY								-
Police								-
Salaries and Wages	25-240	1	935,642.00	916,000.00		924,500.00	924,500.00	-
Salaries and Wages - Crossing Guards	25-240	1	64,628.00	15,000.00		11,500.00	9,995.78	1,504.22
Other Expenses								-
Miscellaneous	25-240	2	41,990.00	38,000.00		39,000.00	37,218.85	1,781.15
Vehicle Maintenance	25-240	2	22,000.00	16,000.00		17,000.00	16,261.22	738.78
Radio and Communications	25-250	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Office of Emergency Management (OEM)								-
Salaries and Wages	25-252	1	3,934.00	11,444.00		11,444.00	11,220.00	224.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,251.77	748.23
Aid to Volunteer Fire Companies	25-255	2	33,000.00	33,000.00		33,000.00	33,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	28,056.00	28,056.00		28,056.00	28,056.00	-
Municipal Prosecutor's Office	25-275	2	3,305.00	3,305.00		3,305.00	2,763.61	541.39
								-
								-
								-
								-
								-

## 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								-
Streets and Road Maintenance								-
Salaries and Wages	26-290	1	116,235.00	135,519.00		119,534.00	109,428.06	10,105.94
Other Expenses	26-290	2	23,000.00	12,000.00		16,000.00	14,015.52	1,984.48
								-
Recycling Fees								-
Other Expenses	26-291	2	35,000.00	30,000.00		32,500.00	28,647.81	3,852.19
								-
Storm Recovery								-
Other Expenses	26-292	2	2,000.00	2,000.00		2,000.00	158.10	1,841.90
								-
								-
Building and Grounds								-
Other Expenses	26-310	2	19,000.00	15,000.00		17,500.00	16,937.19	562.81
Demolition of Buildings	26-310	2	500.00	1,000.00		1,000.00		1,000.00
Vehicle Maintenance								-
Other Expenses	26-315	2	12,000.00	10,500.00		10,500.00	9,419.17	1,080.83
								-
								-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
HEALTH AND HUMAN SERVICES								-
Registrar								-
Other Expenses	27-331	2	200.00	200.00		200.00	91.88	108.12
Environmental Health Services								-
Other Expenses	27-335	2	500.00	500.00		500.00	187.50	312.50
Animal Control Services								-
Salaries and Wages	27-340	1	5,300.00	5,184.00		5,184.00	5,152.41	31.59
Other Expenses	27-340	2	5,000.00	15,000.00		11,500.00		11,500.00
								-
								-
RECREATION								-
Recreation Services and Programs								-
Other Expenses	28-375	2	27,000.00	27,000.00		27,000.00	22,028.62	4,971.38
								-
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								-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
MUNICIPAL COURT								-
Court Administration								-
Salaries and Wages	43-490	1	20,793.00	20,793.00		20,793.00	19,512.68	1,280.32
Other Expenses	43-490	2	9,495.00	7,665.00		7,665.00	3,902.80	3,762.20
Public Defender								-
Salaries and Wages	43-495	1	1,260.00	1,260.00		1,310.00	1,219.96	90.04
								-
UTILITIES AND BULK PURCHASES								-
Electricity	31-430	2	16,000.00	16,000.00		16,000.00	12,525.89	3,474.11
Street Lighting	31-435	2	50,000.00	48,000.00		49,000.00	46,779.86	2,220.14
Telephone	31-440	2	11,000.00	11,000.00		11,000.00	9,524.18	1,475.82
Petroleum Products (Fuel Oil)	31-447	2	7,000.00	11,000.00		8,000.00	3,336.43	4,663.57
Gasoline and Diesel Fuel	31-460	2	13,000.00	13,000.00		13,000.00	9,215.37	3,784.63
Natural Gas	31-446	2	5,000.00	5,000.00		7,000.00	5,000.00	2,000.00
								-
LANDFILL AND SOLID WASTE DISPOSAL COSTS								-
Landfill/Solid Waste Disposal Cost	32-465	2	72,000.00	62,000.00		62,000.00	60,782.60	1,217.40
Sanitary Landfill								-
Other Expenses	32-465	2	6,000.00	6,000.00		6,000.00	4,221.49	1,778.51

## 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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
								-
Celebration of Public Events	30-420	2	1,500.00	1,500.00		1,500.00	165.00	1,335.00
								-
								-
								-
								-
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								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		2,165,071.00	2,111,194.00	-	2,108,709.00	1,977,341.19	131,367.81
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		2,165,071.00	2,111,194.00	-	2,108,709.00	1,977,341.19	131,367.81
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,300,927.00	1,265,718.00	-	1,255,533.00	1,231,375.88	24,157.12
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	864,144.00	845,476.00	-	853,176.00	745,965.31	107,210.69

**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
Cash Deficit General Capital Ordinances					XXXXXXXXXX			XXXXXXXXXX
Ordinance 07-09	46-860	2		13,298.75	XXXXXXXXXX	13,298.75	13,298.75	XXXXXXXXXX
Ordinance 07-13	46-860	2		3,865.56	XXXXXXXXXX	3,865.56	3,865.56	XXXXXXXXXX
Deficit Trust Fund Outside Police Employment	46-861	2		736.28	XXXXXXXXXX	736.28	736.28	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
				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		34,936.00	28,854.00		28,854.00	28,844.66	9.34
Social Security System (O.A.S.I.)	36-472		93,000.00	93,000.00		93,000.00	72,147.70	20,852.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		259,494.00	214,794.22		214,794.22	214,794.22	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Disability Insurance	36-473		1,000.00	1,000.00		3,000.00	1,609.98	1,390.02
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	133.68	366.32
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>388,930.00</b>	<b>356,048.81</b>	<b>-</b>	<b>358,048.81</b>	<b>335,430.83</b>	<b>22,617.98</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>2,554,001.00</b>	<b>2,467,242.81</b>	<b>-</b>	<b>2,466,757.81</b>	<b>2,312,772.02</b>	<b>153,985.79</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
								-
Length of Service Award Program	25-286	2	14,000.00	14,000.00		14,000.00		14,000.00
								-
Aid to Library	29-390	2	5,000.00	5,000.00		5,000.00		5,000.00
								-
Recycling Tax Appropriation	32-465	2	3,200.00	3,200.00		3,200.00	3,200.00	-
								-
								-
								-
								-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		22,200.00	22,200.00	-	22,200.00	3,200.00	19,000.00

**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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Logan Township								-
Solid Waste	42-107	2	135,000.00	135,000.00		135,000.00	121,918.50	13,081.50
								-
Mid Salem County Joint Court								-
Salaries and Wages	42-108	1	76,854.00	76,854.00		76,854.00	73,833.10	3,020.90
Other Expenses	42-108	2	37,238.00	28,835.00		28,835.00	16,228.64	12,606.36
Prosecutor	42-108	2	12,425.00	12,425.00		12,425.00	10,396.39	2,028.61
Public Defender	42-108	1	4,740.00	4,740.00		5,225.00	4,975.25	249.75
								-
Oldmans Township								-
Uniform Construction Code	42-118	2	50,000.00	53,000.00		53,000.00	35,581.89	17,418.11
								-
Woodstown Sewer Authority								-
Salaries and Wages	42-119	1	292,000.00	292,000.00		292,000.00	247,983.45	(0.00)
Other Expenses	42-119	2	157,148.00	143,000.00		143,000.00	129,128.44	13,871.56
								-
						-		-
						-		-

**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>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	765,405.00	745,854.00	-	746,339.00	640,045.66	62,276.79	

## 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	
						-	-	
Recycling Tonnage Grant	41-569	2	3,824.28	3,321.18		3,321.18	3,321.18	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		7,220.87		7,220.87	7,220.87	-
Body Armor Replacement Fund	41-505	2		1,255.41		1,255.41	1,255.41	-
Municipal Alliance on Drug and Alcohol Abuse	41-506	2	950.00	1,300.00		1,300.00	1,300.00	-
Joint Insurance Fund Awards	41-877	2		7,025.00		7,025.00	7,025.00	-
NJ Transportation Trust Fund Authority Act	41-559	2	194,000.00			-	-	-
Community Development Block Grant	41-856	2		400,000.00		400,000.00	400,000.00	-
TRICO JIF Optional Safety	41-881	2	1,500.00			-	-	-
TRICO JIF Optional Safety Incentive	41-882	2	3,250.00			-	-	-
TRICO JIF Cyber Risk	41-883	2	1,500.00			-	-	-
TRICO JIF Wellness	41-884	2	750.00			-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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>		205,774.28	420,122.46	-	420,122.46	420,122.46	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		993,379.28	1,188,176.46	-	1,188,661.46	1,063,368.12	81,276.79
Detail:								
Salaries & Wages	34-305	1	373,594.00	373,594.00	-	374,079.00	326,791.80	3,270.65
Other Expenses	34-305	2	619,785.28	814,582.46	-	814,582.46	736,576.32	78,006.14

**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		112,000.00	xxxxxxxxxx	112,000.00	112,000.00	-	
Purchase of Police Vehicle	44-903	52,000.00			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		52,000.00	112,000.00	-	112,000.00	112,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		100,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX
Interest on Bonds	45-930		41,437.50	20,217.00		20,217.00	20,215.47	XXXXXXXXXX
Interest on Notes	45-935			4,968.00		4,968.00	4,968.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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  (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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		141,437.50	25,185.00	-	25,185.00	25,183.47	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			38,000.00	XXXXXXXXXX	38,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX	
Ordinance 540	46-892			0.47	XXXXXXXXXX	0.47	XXXXXXXXXX	
Ordinance 14-07	46-892			0.97	XXXXXXXXXX	0.97	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>4,000.00</b>	<b>42,001.44</b>	<b>XXXXXXXXXX</b>	<b>42,001.44</b>	<b>42,001.44</b>	<b>XXXXXXXXXX</b>	
<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>	<b>11,311.00</b>	<b>11,266.00</b>	<b>XXXXXXXXXX</b>	<b>11,266.00</b>	<b>11,266.00</b>	<b>XXXXXXXXXX</b>	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>1,202,127.78</b>	<b>1,378,628.90</b>	<b>-</b>	<b>1,379,113.90</b>	<b>1,253,819.03</b>	<b>81,276.79</b>	

## 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		1,202,127.78	1,378,628.90	-	1,379,113.90	1,253,819.03	81,276.79
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		3,756,128.78	3,845,871.71	-	3,845,871.71	3,566,591.05	235,262.58
<b>(M) Reserve for Uncollected Taxes</b>	50-899		316,261.75	384,594.01	XXXXXXXXXX	384,594.01	384,594.01	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,072,390.53	4,230,465.72	-	4,230,465.72	3,951,185.06	235,262.58

**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	2,554,001.00	2,467,242.81	-	2,466,757.81	2,312,772.02	153,985.79
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	22,200.00	22,200.00	-	22,200.00	3,200.00	19,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	765,405.00	745,854.00	-	746,339.00	640,045.66	62,276.79
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	205,774.28	420,122.46	-	420,122.46	420,122.46	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	993,379.28	1,188,176.46	-	1,188,661.46	1,063,368.12	81,276.79
<b>(C) Capital Improvements</b>	<b>44-999</b>	52,000.00	112,000.00	-	112,000.00	112,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	141,437.50	25,185.00	-	25,185.00	25,183.47	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	4,000.00	42,001.44	XXXXXXXXXX	42,001.44	42,001.44	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	11,311.00	11,266.00	XXXXXXXXXX	11,266.00	11,266.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	316,261.75	384,594.01	XXXXXXXXXX	384,594.01	384,594.01	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	4,072,390.53	4,230,465.72	-	4,230,465.72	3,951,185.06	235,262.58



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	170,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>170,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
Rents	08-503	943,169.00	935,000.00	1,067,552.75
Miscellaneous	08-505			21,966.91
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,113,169.00</b>	<b>1,005,000.00</b>	<b>1,159,519.66</b>

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	252,444.00	241,000.00		241,000.00	204,515.03	36,484.97
Other Expenses	55-502	284,000.00	284,000.00		284,000.00	219,556.13	64,443.87
Health Benefit Waiver	55-503	2,200.00	2,200.00		2,200.00		2,200.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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	30,000.00	61,300.00	XXXXXXXXXX	61,300.00	61,300.00	-
Capital Outlay	55-512	74,100.00	25,000.00		25,000.00		25,000.00
							-
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	170,000.00	56,600.00		56,600.00	56,594.11	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	88,630.00	77,825.00		77,825.00	77,807.59	XXXXXXXXXX
Interest on Notes	55-523		13,575.00		13,575.00	13,569.56	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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
Overexpenditure of Appropriations	55-550		32,765.00	XXXXXXXXXX	32,765.00	32,764.52	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	34,935.00	28,875.00		28,875.00	28,863.34	11.66
Social Security System (O.A.S.I.)	55-541	18,460.00	18,460.00		18,460.00	14,624.23	3,835.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	100.00	-
State Disability Insurance	55-544	300.00	300.00		300.00	25.37	274.63
							-
							-
<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	158,000.00	163,000.00	XXXXXXXXXX	163,000.00	163,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,113,169.00	1,005,000.00	-	1,005,000.00	872,719.88	132,250.90

## 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:

Parking Offense Adjudication Act (PL 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (NJSA 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust, (PL 1985, C222); NJAC 5:92-18.1 et. Seq; Disposal of Forfeited Property (PL 1986, C135); Storm Recovery Trust Fund PL 2013 Ch. 271, (NJSA 40A:4-62.1); Sanitary Landfill Facilities Closure & Contingency Fund (NJSA 13:1E-109); Municipal Alliance, Outside Employment of Police

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	3,663,978.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	994,473.58
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	176,310.87
Tax Title Lien Receivable	1110400	75,142.49
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	109,811.08
Deferred Charges Required to be in 2021 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	8,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,138,716.54</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,918,971.69
Reserves for Receivables	2110200	468,264.44
Surplus	2110300	751,480.41
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,138,716.54</b>

School Tax Levy Unpaid	2220170	1,646,310.52
Less: School Tax Deferred	2220200	800,000.00
*Balance Included in Above "Cash Liabilities"	2220300	846,310.52

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	728,558.20	467,622.45
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 97.89%, 2019 97.06%)	2310200	10,134,455.15	9,719,215.94
Delinquent Taxes	2310300	239,997.00	297,037.59
Other Revenues and Additions to Income	2310400	1,743,358.53	1,733,083.76
<b>Total Funds</b>	<b>2310500</b>	<b>12,846,368.88</b>	<b>12,216,959.74</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	3,770,076.45	3,521,871.36
School Taxes (Including Local and Regional)	2310700	4,881,355.00	4,723,902.00
County Taxes (Including Added Tax Amounts)	2310800	3,327,500.29	3,230,712.17
Special District Taxes	2310900	41,343.00	41,742.00
Other Expenditures and Deductions from Income	2311000	74,613.73	8,174.01
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,094,888.47</b>	<b>11,526,401.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200		38,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,094,888.47</b>	<b>11,488,401.54</b>
Surplus Balance - December 31st	2311400	751,480.41	728,558.20

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	751,480.41
Current Surplus Anticipated in 2021 Budget	2311600	313,875.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>437,605.41</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.



**BOROUGH OF WOODSTOWN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Woodstown has set forth the attached Capital Improvement Program.

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

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

Local Unit

**BOROUGH OF WOODSTOWN**

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	
East Grant Street	1	194,000.00					194,000.00		
Purchase of Police Vehicle	2	52,000.00		52,000.00					
Various Equipment	3	25,000.00	25,000.00						
Various Streets and Roads	4	25,000.00	25,000.00						
Improvements to Municipal Owned Properties	5	25,000.00	25,000.00						
Water Mains and System Improvements	6	300,000.00	20,000.00		30,000.00			250,000.00	
Water Meters	7	59,100.00		59,100.00					
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	680,100.00	95,000.00	111,100.00	30,000.00	-	194,000.00	250,000.00	-

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

Local Unit

**BOROUGH OF WOODSTOWN**

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
East Grant Street	1	194,000.00	2021	194,000.00					
Purchase of Police Vehicle	2	52,000.00	2021	52,000.00					
Various Equipment	3	25,000.00	2021	25,000.00					
Various Streets and Roads	4	25,000.00	2021	25,000.00					
Improvements to Municipal Owned Properties	5	25,000.00	2021	25,000.00					
Water Mains and System Improvements	6	300,000.00	2022	300,000.00					
Water Meters	7	59,100.00	2021	59,100.00					
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXXX	680,100.00	XXXXXXXXXX	680,100.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODSTOWN

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
East Grant Street	194,000.00					194,000.00				
Purchase of Police Vehicle	52,000.00	52,000.00								
Various Equipment	25,000.00			25,000.00						
Various Streets and Roads	25,000.00			25,000.00						
Improvements to Municipal Owned Properties	25,000.00			25,000.00						
Water Mains and System Improvements	300,000.00			50,000.00				250,000.00		
Water Meters	59,100.00	59,100.00								
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	680,100.00	111,100.00	-	125,000.00	-	194,000.00	-	250,000.00	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,165,071.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 388,930.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 993,379.28
(c) Capital Improvements	44-999	\$ 52,000.00
(d) Municipal Debt Service	45-999	\$ 141,437.50
(e) Deferred Charges - Municipal	46-999	\$ 4,000.00
(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	\$ 11,311.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 316,261.75
<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	\$ 4,072,390.53

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, 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	41,941.00	41,343.00		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	15,104.50	16,000.00		16,000.00
					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	6,000.00	16,000.00		16,000.00
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	6,124.00	6,124.00		6,124.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	41,941.00	41,343.00	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:					2005/2006
					(Date)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0150		Payment of Bond Principal	54-920-2	10,000.00			XXXXXXXXXX
Total Tax Collected to date:		\$	459,673.13		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	421,357.72		Interest on Bonds	54-930-2	4,712.50	2,289.00	2,288.54	XXXXXXXXXX
Total Acreage Preserved to date:			18.135		Interest on Notes	54-935-2		930.00	930.00	XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			0.000		Total Trust Fund Appropriations:	54-499	41,941.00	41,343.00	3,218.54	38,124.00
			(Acres)							
Farmland preserved in 2020:			0.000							
			(Acres)							





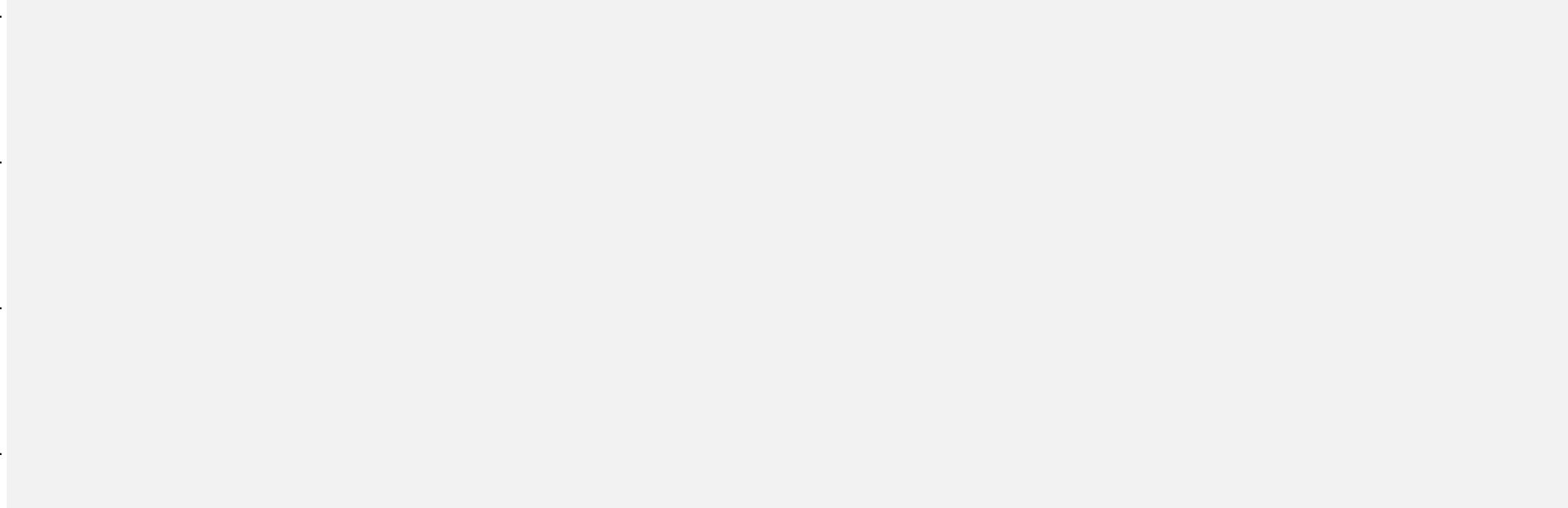
**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF WOODSTOWN

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.

4/13/2020  
Date

woodstownclerk@comcast.net  
Clerk of the Governing Body