

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 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	Alloway Township, Salem County	
Full Name of Municipality	TOWNSHIP OF ALLOWAY	
County of Municipality	SALEM	
Name of Municipality	ALLOWAY	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building	
Address	49 S. Greenwich Street	
Address	Alloway, NJ 08001	
Phone	856-935-4080	
Fax	856-935-2993	
	Cert #	Date of Original Appt.
Clerk	Charlet Cheeseman	C-1773 7/1/2016
Tax Collector	Michelle Allen	T-1418
Chief Financial Officer	Elizabeth Pigliacelli	N0813
Registered Municipal Accountant	Nick L. Petroni	252
Municipal Attorney	Nikki A. Arbittier, Esq.	
Newspaper	SOUTH JERSEY TIMES	
	Day	Month
Date of Introduction	18	March
Date of Advertisement	2	April
Date of Public Hearing	15	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		282,968,689
Net Valuation Taxable Prior		283,147,243
		(178,554)
Budget Year	2021	
Municipal Code	1701	

Utility #	Utility Type
Utility 1	Sewer
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 ALLOWAY County of
SALEM for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	137,523.60	135,712.57
2. Total Miscellaneous Revenues	687,663.66	757,968.33
3. Receipts from Delinquent Taxes	140,000.00	140,000.00
4. a) Local Tax for Municipal Purposes	811,483.30	811,483.30
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	811,483.30	811,483.30
Total General Revenues	1,776,670.56	1,845,164.20

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	453,125.00	454,750.00
Other Expenses	712,192.71	722,009.17
2. Deferred Charges & Other Appropriations	66,538.00	72,700.29
3. Capital Improvements	90,000.00	160,000.00
4. Debt Service (Include for School Purposes)	182,563.66	182,577.00
5. Reserve for Uncollected Taxes	272,251.19	253,127.74
Total General Appropriations	1,776,670.56	1,845,164.20
Total Number of Employees	24	2

2021 Dedicated Sewer Utility Budget	Anticipated	
Summary of Revenues	2021	2020
1. Surplus	47,364.00	
2. Miscellaneous Revenues	315,000.00	311,828.37
3. Deficit (General Budget)		
Total Revenues	362,364.00	311,828.37
	24	2
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	14,700.00	14,900.00
Other Expenses	210,000.00	148,000.00
2. Capital Improvements		
3. Debt Service	136,444.00	136,445.00
4. Deferred Charges & Other Appropriations	1,220.00	12,483.37
5. Surplus (General Budget)		
Total Appropriations	362,364.00	311,828.37
Total Number of Employees		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ALLOWAY, County of SALEM on March 18, 2021.

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 15, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Township Clerk at the Municipal Building, 49 S. Greenwich St. Alloway New Jersey, Monday through Friday during the hours of 9:00 AM to 1:00 PM

**TOWNSHIP OF ALLOWAY
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
Total Budget	1,776,670.56	100.0%	2022	2023	2024	2025	2026
Employee Costs:							
Salaries & Wages							
Sheet 17	453,125.00		462,187.50	471,431.25	480,859.88	490,477.07	500,286.61
Sheet 25	-		-	-	-	-	-
Total	<u>453,125.00</u>		<u>462,187.50</u>	<u>471,431.25</u>	<u>480,859.88</u>	<u>490,477.07</u>	<u>500,286.61</u>
Social Security							
Sheet 19	33,000.00	102.00%	33,660.00	34,333.20	35,019.86	35,720.26	36,434.67
Pensions etc.							
Sheet 19	30,538.00	102.00%	31,148.76	31,771.74	32,407.17	33,055.31	33,716.42
Sheet 19	-	105.00%	-	-	-	-	-
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>2,550.00</u>	106.00%	2,703.00	2,865.18	3,037.09	3,219.32	3,412.48
Direct Employee Costs	<u>519,213.00</u>	29.2%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>182,563.66</u>	10.3%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>272,251.19</u>	15.3%					
Capital Funds:							
Sheet 26a	<u>90,000.00</u>	5.1%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					

Grants:

Sheet 25 (less Salaries & Wages above) 1,988.33 0.1%

All Other Departmental OE's:

Various Line Items 710,654.38 40.0% **102.00%** 724,867.47 739,364.82 754,152.11 769,235.16 784,619.86

Projected Budget Totals 1,254,566.73 1,279,766.18 1,305,476.11 1,331,707.12 1,358,470.03

**TOWNSHIP OF ALLOWAY
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 137,523.60
 Local Revenues 300,850.00
 State Aid 385,223.00
 Grants 1,590.66
 Delinquent Tax 140,000.00
 Local Purpose Tax 811,483.30
1,776,670.56

Ratables 282,968,689
 Tax Rate 0.287
 Increase 0.001

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
1,254,566.73 1,104,766.18 955,476.11 806,707.12 658,470.03
1,254,566.73 1,279,766.18 1,305,476.11 1,331,707.12 1,358,470.03

290,968,689 298,968,689 306,968,689 314,968,689 322,968,689
0.431 **0.370** **0.311** **0.256** **0.204**
0.144 **(0.062)** **(0.058)** **(0.055)** **(0.052)**

LEVY CAP CAL

Prior Year **811,483.30** **1,254,566.73** **1,104,766.18** **955,476.11** **806,707.12**
2% **16,229.67** **25,091.33** **22,095.32** **19,109.52** **16,134.14**
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 **986,712.97** **1,439,658.06** **1,287,861.51** **1,136,585.64** **985,841.26**
Over / (Under) CAP **267,853.76** **(334,891.88)** **(332,385.39)** **(329,878.52)** **(327,371.23)**

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	137,523.60	135,712.57	1,811.03	1.33%
Local	300,850.00	322,500.00	(21,650.00)	-6.71%
State Aid	385,223.00	416,487.00	(31,264.00)	-7.51%
State & Federal Grants	1,590.66	18,981.33	(17,390.67)	-91.62%
Delinquent Tax	140,000.00	140,000.00	-	0.00%
Local Purpose Tax	811,483.30	811,483.30	0.00	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,776,670.56	1,845,164.20	(68,493.64)	-3.71%
APPROPRIATIONS				
Salaries & Wages	453,125.00	454,750.00	(1,625.00)	-0.36%
Other Expenses	710,204.38	702,142.84	8,061.54	1.15%
Statutory & Deferred Charges	66,538.00	72,700.29	(6,162.29)	-8.48%
State & Federal Grants	1,988.33	19,866.33	(17,878.00)	-89.99%
Capital (without grants)	90,000.00	160,000.00	(70,000.00)	-43.75%
Debt Service	182,563.66	182,577.00	(13.34)	-0.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	272,251.19	253,127.74	19,123.45	7.55%
TOTAL APPROPRIATIONS	1,776,670.56	1,845,164.20	(68,493.64)	-0.03712
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	811,483.30	811,483.30	0.00	0.00%
Local Tax Rate	0.2868	0.2860	0.0008	0.27%
Assessed Valuation	282,968,689	283,147,243	(178,554)	-0.06%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	1,208,005.00	1,208,005.00	830,374.14 MAX
Rate Applied	1.00%	3.50%	811,483.30 ACTUAL
Allowable CAP	1,214,045.03	1,250,285.18	(18,890.84) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	22,492.65	22,492.65	
Other			
Total CAP Allowable	1,236,537.67	1,272,777.82	
Budget Expenditures Sheet 19	1,211,098.00	1,211,098.00	
Remaining or (Excess)	25,439.67	61,679.82	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,887,268.90	1,802,470.60	84,798.30
Used to Fund Budget	137,523.60	135,712.57	1,811.03
Remaining Balance	1,749,745.30	1,666,758.03	82,987.27

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.96%	97.14%	-0.18%
Used for Reserve for Taxes	96.96%	97.14%	-0.18%
Remaining	0.00%	0.00%	0.00%

**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)	1,504,419.37	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	4,450,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	3,680,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual	14,148.00	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	9,648,567.37	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	965,187.26	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	8,683,380.11	
12 Amount of Item 11 divided by 96.96%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	8,955,631.30	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	4,450,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,680,000.00	
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	811,483.30	
Total Amount (Line 12)	8,941,483.30	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	272,251.19	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	1,504,419.37	
Item 13 - Appropriation: Reserve for Uncollected Taxes	272,251.19	
Subtotal	1,776,670.56	
Less: Item 10 - Total Anticipated Revenues	965,187.26	
Amount to Be Raised by Taxation in Municipal Budget	811,483.30	

Local Tax for Municipal Purpose	811,483.30
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ALLOWAY

COUNTY: SALEM

<u>P. Ed McKelvey</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Charlet Cheeseman</u> Municipal Clerk	<u>7/1/2016</u> Date of Orig. Appt.
<u>Michelle Allen</u> Tax Collector	<u>C-1773</u> Cert. No.
<u>Elizabeth Pigliacelli</u> Chief Financial Officer	<u>T-1418</u> Cert. No.
<u>Nick L. Petroni</u> Registered Municipal Accountant	<u>N0813</u> Cert. No.
<u>Nikki A. Arbittier, Esq.</u> Municipal Attorney	<u>252</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
49 S. Greenwich Street
Alloway, NJ 08001

Fax #: 856-935-2993

Governing Body Members	
Name	Term Expires
<u>K Myrle Patrick</u>	<u>12/31/2022</u>
<u>Warren Morgan III</u>	<u>12/31/2023</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALLOWAY , 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

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

Certified by me, this 18 day of March , 2021

 allowayclerk@comcast.net
Clerk
 49 S. Greenwich Street
Address
 Alloway, NJ 08001
Address
 856-935-4080
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 18 day of March , 2021

<u> nlp@petroni.com </u>	<u> Glassboro, NJ 08028 </u>
Registered Municipal Accountant	Address
<u> 102 High St. W, Ste 201 PO Box 279 </u>	<u> 856-881-1600 </u>
Address	Phone Number

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

Certified by me, this 18 day of March , 2021

 finance@allowaytownship.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 TOWNSHIP of ALLOWAY, 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 SOUTH JERSEY TIMES

in the issue of April 2, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

McKelvey
Patrick
Morgan III

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ALLOWAY, County of SALEM, on March 18, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 15, 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)}	1,211,098.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	293,321.37						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	293,321.37						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.96% Percent of Tax Collections	272,251.19						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid gray; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid gray;"></td> </tr> </table>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$		
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	1,776,670.56						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	965,187.26						
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)	811,483.30						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,845,164.20	311,828.37	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,845,164.20	311,828.37	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,629,791.21	304,605.01	-	-	-	-	-
Reserved	215,359.64	7,084.66	-	-	-	-	-
Unexpended Balances Canceled	13.35	138.70	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,845,164.20	311,828.37	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	1,833,056.00
Cap Base Adjustment:	
Subtotal	1,833,056.00
Exceptions Less:	
Total Other Operations	3,588.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	18,000.00
Total Additional Appropriations	
Total Capital Improvements	160,000.00
Total Debt Service	182,577.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	7,758.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	253,128.00
Total Exceptions	625,051.00
Amount on Which CAP is Applied	1,208,005.00
<u>1.0%</u> CAP	12,080.05
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,220,085.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,220,085.05
Additions:		
New Construction (Assessor Certification)		2,321.18
2019 Cap Bank		8,699.81
2020 Cap Bank		11,471.66
Total Additions		22,492.65
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	1,242,577.70
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	30,200.13
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,272,777.82

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 \$ 57,500.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 7,500.00

Budgeted Group Insurance - Inside CAP 50,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 50,000.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

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	811,483.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,350.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>808,133.30</u>
Plus 2% CAP Increase	<u>16,162.67</u>
ADJUSTED TAX LEVY	<u>824,295.97</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>824,295.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

824,295.97

Exclusions:

Allowable Shared Service Agreements Increase	1.00
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	3,769.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 3,770.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 13.00

ADJUSTED TAX LEVY

828,052.97

Additions:

New Ratables - Increase for new construction	811,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.286</u>
New Ratable Adjustment to Levy	2,321.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

830,374.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

811,483.30

OVER OR (UNDER) 2% LEVY CAP

(18,890.84)

(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)		8,902
Amount Used in 2021		
Balance to Expire		<u>8,902</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)		13,369
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>13,369</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	811,483	
Amount to be Raised by Taxation for Municipal Purpose	811,483	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	830,374	
Amount to be Raised by Taxation for Municipal Purpose	811,483	
Available for Banking (CY 2022 - CY 2024)	18,891	
Total Levy CAP Bank		<u>32,260</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	137,523.60	135,712.57	135,712.57
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	137,523.60	135,712.57	135,712.57
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,100.00	1,100.00	1,186.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	3,000.00	5,000.00	3,528.79
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	45,000.00	69,547.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		1,000.00	7,763.38
Anticipated Utility Operating Surplus	08-114			
Salem County Utilities Authority - Host Community Benefits		215,000.00	234,400.00	230,749.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	259,100.00	286,500.00	312,775.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	327,413.00	327,413.00	327,413.00
Garden State Trust PILOT		57,622.00	88,886.00	57,622.00
Watershed Monatorium Offset Aid		188.00	188.00	188.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	385,223.00	416,487.00	385,223.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	25,000.00	30,000.00	29,326.46
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	30,000.00	29,326.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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

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 Cash in 2020
		2021	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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant			3,333.45	3,333.45
Clean Communities Program			12,107.88	12,107.88
Municipal Alliance on Alcoholism and Drug Abuse		1,590.66	3,540.00	3,540.00
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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
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
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	1,590.66	18,981.33	18,981.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act			2,000.00	525.00
JIF Safety Funds		4,250.00		
JIF Safety Incentive			1,750.00	2,680.00
JIF Safety Reimbursement			750.00	742.00
JIF Wellness Incentive Program			500.00	883.31
JIF Cyber Grant			1,000.00	950.83
Reserve for Abandoned Properties		12,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	16,750.00	6,000.00	5,781.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	137,523.60	135,712.57	135,712.57
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	259,100.00	286,500.00	312,775.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	385,223.00	416,487.00	385,223.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	30,000.00	29,326.46
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	1,590.66	18,981.33	18,981.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,750.00	6,000.00	5,781.14
Total Miscellaneous Revenues	13-099	687,663.66	757,968.33	752,087.76
4. Receipts from Delinquent Taxes	15-499	140,000.00	140,000.00	187,760.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	965,187.26	1,033,680.90	1,075,561.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	811,483.30	811,483.30	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	811,483.30	811,483.30	
7. Total General Revenues	13-299	1,776,670.56	1,845,164.20	1,075,561.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Mayor & Township Committee						-		-
Salaries and Wages	20-110	1	27,950.00	27,950.00		27,950.00	27,151.20	798.80
Other Expenses	20-110	2	2,200.00	2,000.00		2,000.00	633.00	1,367.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120-	1	88,000.00	86,000.00		86,000.00	80,943.24	5,056.76
Other Expenses	20-120-	2	12,700.00	12,000.00		12,000.00	7,672.86	4,327.14
Financial Administration						-		-
Salaries and Wages	20-130	1	31,000.00	30,000.00		30,000.00	29,205.11	794.89
Other Expenses	20-130	2	10,000.00	10,000.00		10,000.00	8,761.94	1,238.06
Computer Consultant	20-130	2	6,500.00	6,500.00		6,500.00	5,683.12	816.88
Webmaster	20-130-	2				-		-
Other Expenses	20-130	2	2,500.00	2,400.00		2,400.00	2,140.53	259.47
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	25,000.00		25,000.00	19,125.00	5,875.00
						-		-
						-		-
						-		-

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
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	27,000.00	26,000.00		26,000.00	23,821.09	2,178.91
Other Expenses	20-145	2	8,400.00	8,400.00		8,400.00	8,246.61	153.39
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	25,500.00	24,000.00		24,000.00	23,946.72	53.28
Other Expenses	20-150	2	8,500.00	11,875.00		11,875.00	5,914.81	5,960.19
Legal Services and Cost						-		-
Other Expenses	20-155	2	10,000.00	16,000.00		16,000.00	2,047.00	13,953.00
Engineering Services and Cost						-		-
Other Expenses	20-165	2	17,000.00	17,000.00		7,000.00	1,122.90	5,877.10
Township Historian (40:10A-1)						-		-
Salaries and Wages	20-175	1	825.00	800.00		800.00	792.96	7.04
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
Land Use Administration						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,500.00	5,000.00		5,000.00	2,075.27	2,924.73
Other Expenses	21-180	2	5,000.00	7,500.00		7,500.00	2,060.72	5,439.28
						-		-
						-		-

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
CODE ENFORCEMENT ADMINISTRATION						-	-	
Housing and Zoning						-	-	
Salaries and Wages	22-195	1	6,500.00	6,000.00		6,000.00	5,735.76	264.24
Other Expenses	22-195	2	500.00	925.00		925.00	300.00	625.00
INSURANCE						-	-	
Liability Insurance	23-210	2	24,000.00	27,000.00		27,000.00	23,989.56	3,010.44
Workman Comp Insurance	23-215	2	66,235.00	50,000.00		50,000.00	49,999.44	0.56
Group Insurance Plan for Employees	23-220	2	50,000.00	55,000.00		55,000.00	53,024.68	1,975.32
Heath Benefit Waiver	23-222	2	2,000.00			-		-
JIF Coordinator						-		-
Salaries and Wages	23-210	1	2,550.00	2,500.00		2,500.00	2,497.92	2.08
Insurance Safety Programs						-		-
Other Expenses	23-215	2	4,250.00	4,005.00		4,005.00	2,908.02	1,096.98
PUBLIC SAFETY FUNCTIONS						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	4,800.00	4,600.00		4,600.00	4,528.08	71.92
Other Expenses	25-252	2	500.00	1,100.00		1,100.00		1,100.00
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	25,650.00	25,650.00		25,650.00	25,650.00	-
						-		-

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
Ambulance						-		-
Other Expenses	25-260	2	10,000.00	10,000.00		10,000.00	9,940.00	60.00
Safety Equipment Program	25-260	2		4,000.00		4,000.00		4,000.00
Uniform Fire Safety Act								-
Other Expenses	25-265	2	1,500.00	2,850.00		2,850.00		2,850.00
PUBLIC WORKS FUNCTIONS								-
								-
Road Repairs and Maintenance								-
Salaries and Wages	26-290	1	170,000.00	167,000.00		167,000.00	145,544.67	21,455.33
Other Expenses	26-290	2	49,250.00	37,950.00		37,950.00	33,067.21	4,882.79
Snow Removal								-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Trash Disposal								-
Other Expenses	26-305	2	30,000.00	25,000.00		25,000.00	24,940.00	60.00
Recycling								-
Other Expenses	26-305	2	40,000.00	26,450.00		36,450.00	35,052.33	1,397.67
								-
								-
						-		-
						-		-

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 Buildings and Grounds						-		-
Salaries and Wages	26-310	1	2,400.00	2,400.00		2,400.00	2,309.04	90.96
Other Expenses	26-310	2	46,750.00	43,000.00		43,000.00	23,635.20	19,364.80
Alloway Lake Dam Expenses	26-310	2		5,000.00		5,000.00	250.00	4,750.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Animal Control Regulation						-		-
Salaries and Wages	27-340	1	100.00	100.00		100.00		100.00
Other Expenses	27-340	2	5,000.00	3,000.00		3,000.00		3,000.00
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	500.00	1,000.00		1,000.00		1,000.00
LANDFILL/SOLID WASTE DISPOSAL SERVICES						-		-
Sanitary Landfill						-		-
Salaries and Wages	32-465	1	24,000.00	24,000.00		24,000.00	21,015.06	2,984.94
Other Expenses	32-465	2	8,500.00	12,000.00		12,000.00	2,053.75	9,946.25
Salem County Utilities Authority						-		-
Other Expenses-Tipping Fees	32-465	2	85,000.00	66,000.00		74,500.00	66,729.53	7,770.47
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	35,000.00	40,000.00		40,000.00	30,319.38	9,680.62
Street Lighting	31-435	2	30,000.00	28,000.00		28,000.00	27,330.69	669.31
Telephone	31-440	2	18,000.00	18,000.00		18,000.00	14,370.65	3,629.35
Propane Gas	31-446	2	2,000.00	3,000.00		3,000.00	633.16	2,366.84
Fuel Oil	31-447	2	10,000.00	20,000.00		20,000.00	5,749.43	14,250.57
Sewerage	31-455	2	13,500.00	13,500.00		13,500.00	13,162.50	337.50
Gasoline & Diesel Fuel	31-460	2	10,000.00	20,000.00		11,500.00	5,068.07	6,431.93
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
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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
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	40,000.00	48,400.00		48,400.00	34,919.81	13,480.19
Other Expenses	22-195	2	5,000.00	8,950.00		8,950.00	3,629.14	5,320.86
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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
UNCLASSIFIED:	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,144,560.00	1,135,305.00	-	1,135,305.00	929,697.16	205,607.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,144,560.00	1,135,305.00	-	1,135,305.00	929,697.16	205,607.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	453,125.00	454,750.00	-	454,750.00	404,485.93	50,264.07
Other Expenses (Including Contingent)	34-201	2	691,435.00	680,555.00	-	680,555.00	525,211.23	155,343.77

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
Overexpenditure of Appropriation				32.29	XXXXXXXXXX	32.29	32.29	XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
2017 Public Buildings and Grounds O/E				378.00	XXXXXXXXXX	378.00	378.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		30,538.00	35,290.00		35,290.00	35,290.00	-
Social Security System (O.A.S.I.)	36-472		33,000.00	33,000.00		33,000.00	30,454.94	2,545.06
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					-		-
NJ Disability Insurance			500.00	1,000.00		1,000.00	306.98	693.02
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	3,000.00		3,000.00	1,859.18	1,140.82
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		66,538.00	72,700.29	-	72,700.29	68,321.39	4,378.90
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,211,098.00	1,208,005.29	-	1,208,005.29	998,018.55	209,986.74

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
EDUCATION FUNCTIONS						-		-
Aid to Library	29-390	2	-	237.50		237.50		237.50
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax	32-455	2	3,769.38	3,350.34		3,350.34	3,143.94	206.40
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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
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Total Other Operations - Excluded from "CAPS"	34-300		3,769.38	3,587.84	-	3,587.84	3,143.94	443.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
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Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Pilsgrove-Upper Pittsgrove-Alloway Joint						-		-
Municipal Court	43-490	2	15,000.00	18,000.00		18,000.00	13,071.00	4,929.00
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		15,000.00	18,000.00	-	18,000.00	13,071.00	4,929.00

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
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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					-	-	-
Recycling Tonnage Grant	41-701	2		12,107.88		12,107.88	12,107.88	-
Clean Communities Grant	41-770	2		3,333.45		3,333.45	3,333.45	-
Municipal Alliance Grant	40-747	2	1,988.33	4,425.00		4,425.00	4,425.00	-
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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								
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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
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Total Public and Private Programs Offset by Revenues	40-999		1,988.33	19,866.33	-	19,866.33	19,866.33	-
Total Operations - Excluded from "CAPS"	34-305		20,757.71	41,454.17	-	41,454.17	36,081.27	5,372.90
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	20,757.71	41,454.17	-	41,454.17	36,081.27	5,372.90

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		90,000.00	160,000.00	xxxxxxxxxx	160,000.00	160,000.00	-
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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
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		90,000.00	160,000.00	-	160,000.00	160,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Environmental Protection						-		XXXXXXXXXX
Principal	45-950		161,213.92	158,050.00		158,050.00	158,037.36	XXXXXXXXXX
Interest	45-950		21,349.74	24,527.00		24,527.00	24,526.29	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		182,563.66	182,577.00	-	182,577.00	182,563.65	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	293,321.37	384,031.17	-	384,031.17	378,644.92	5,372.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		293,321.37	384,031.17	-	384,031.17	378,644.92	5,372.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,504,419.37	1,592,036.46	-	1,592,036.46	1,376,663.47	215,359.64
(M) Reserve for Uncollected Taxes	50-899		272,251.19	253,127.74	XXXXXXXXXX	253,127.74	253,127.74	XXXXXXXXXX
9. Total General Appropriations	34-499		1,776,670.56	1,845,164.20	-	1,845,164.20	1,629,791.21	215,359.64

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	1,211,098.00	1,208,005.29	-	1,208,005.29	998,018.55	209,986.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,769.38	3,587.84	-	3,587.84	3,143.94	443.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	15,000.00	18,000.00	-	18,000.00	13,071.00	4,929.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,988.33	19,866.33	-	19,866.33	19,866.33	-
Total Operations Excluded from "CAPS"	34-305	20,757.71	41,454.17	-	41,454.17	36,081.27	5,372.90
(C) Capital Improvements	44-999	90,000.00	160,000.00	-	160,000.00	160,000.00	-
(D) Municipal Debt Service	45-999	182,563.66	182,577.00	-	182,577.00	182,563.65	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	272,251.19	253,127.74	XXXXXXXXXX	253,127.74	253,127.74	XXXXXXXXXX
Total General Appropriations	34-499	1,776,670.56	1,845,164.20	-	1,845,164.20	1,629,791.21	215,359.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	47,364.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,364.00	-	-
Rents	08-503	315,000.00	299,583.37	380,569.61
Miscellaneous	08-505			
Sewer Capital Fund Balance	08-505		12,245.00	12,245.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	362,364.00	311,828.37	392,814.61

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	14,700.00	14,900.00		11,900.00	11,425.88	474.12
Other Expenses	55-502	210,000.00	148,000.00		151,000.00	145,082.28	5,917.72
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	42,538.80	40,864.00		40,864.00	40,863.10	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	93,905.20	95,581.00		95,581.00	95,443.20	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
Deficit in Operations			10,908.37	XXXXXXXXXX	10,908.37	10,908.37	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	1,200.00	1,500.00		1,500.00	874.09	625.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-541		25.00		25.00		25.00
NJ State Disability		20.00	50.00		50.00	8.09	41.91
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	362,364.00	311,828.37	-	311,828.37	304,605.01	7,084.66

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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:

Developers' Escrow Fund (NJSA 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust, Veterans Monument Donations

Storm Recovery Trust Fund P.L. 2013 c.271, (NJSA 40A:4-62.1); Recreation Trust Fund P.L. 1999 c292., Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.)

Improve Alloway Lake Access "William Haluska Estate" Acceptance of Bequests NJSA 40A:5-29.

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	3,997,309.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	165,364.41
Tax Title Lien Receivable	1110400	419,392.28
Property Acquired by Tax Title Lien Liquidation	1110500	187,500.00
Other Receivables	1110600	679.70
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,770,245.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,110,040.63
Reserves for Receivables	2110200	772,936.39
Surplus	2110300	1,887,268.90
Total Liabilities, Reserves and Surplus	XXXXXX	4,770,245.92

School Tax Levy Unpaid	2220170	540,000.00
Less: School Tax Deferred	2220200	540,000.00
*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	1,802,470.60	1,573,332.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.96%, 2019 97.14%)	2310200	8,528,189.53	8,379,224.54
Delinquent Taxes	2310300	187,760.77	166,290.60
Other Revenues and Additions to Income	2310400	931,886.98	1,051,450.51
Total Funds	2310500	11,450,307.88	11,170,298.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	1,592,023.11	1,530,307.93
School Taxes (Including Local and Regional)	2310700	4,349,540.00	4,278,155.00
County Taxes (Including Added Tax Amounts)	2310800	3,605,762.10	3,544,556.75
Special District Taxes	2310900	14,137.00	14,088.30
Other Expenditures and Deductions from Income	2311000	1,576.77	720.01
Total Expenditures and Tax Requirements	2311100	9,563,038.98	9,367,827.99
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	9,563,038.98	9,367,827.99
Surplus Balance - December 31st	2311400	1,887,268.90	1,802,470.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,887,268.90
Current Surplus Anticipated in 2021 Budget	2311600	137,523.60
Surplus Balance Remaining	2311700	1,749,745.30

(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.

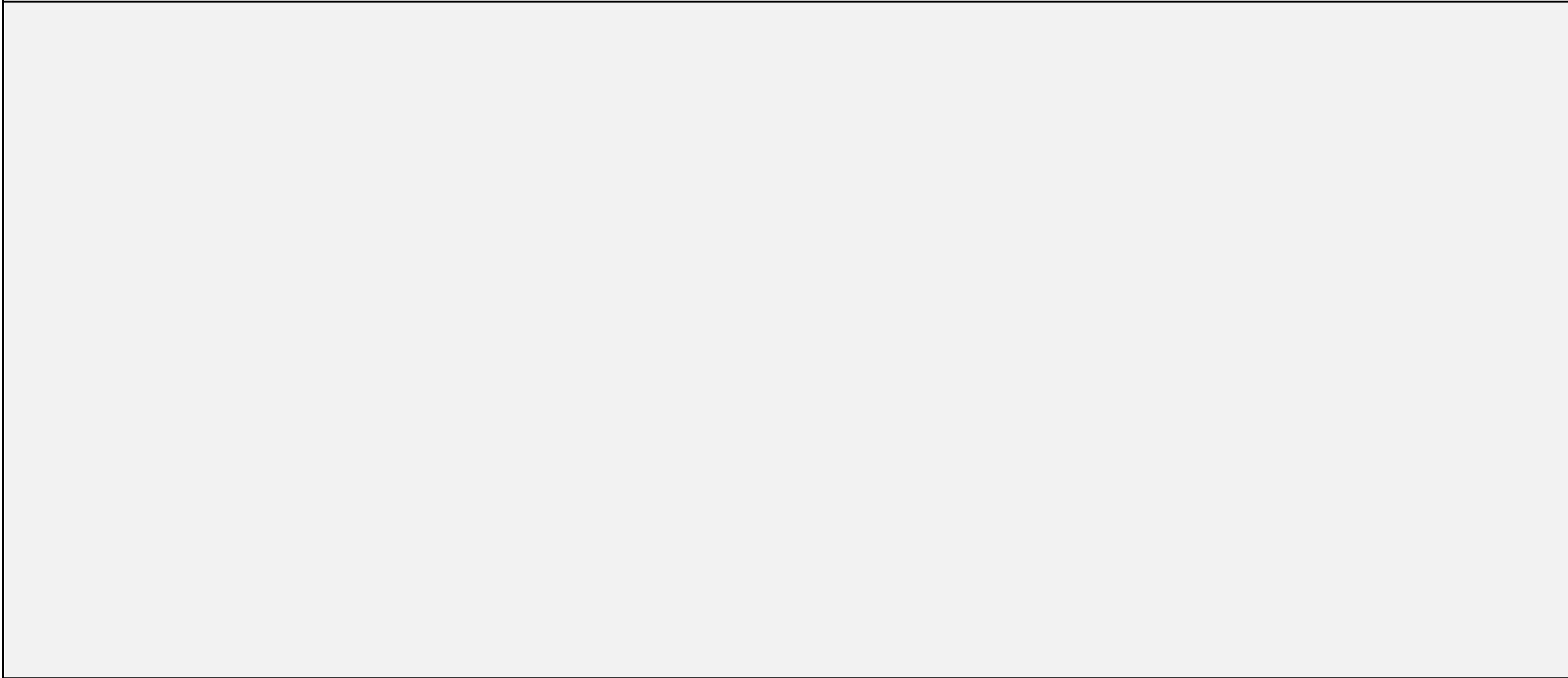
CAPITAL IMPROVEMENT PROGRAM

- 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 ALLOWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

TOWNSHIP OF ALLOWAY

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	
Improvements to Municipal Buildings	2021-1	50,000.00		50,000.00					
Improvements to Municipal Roads	2021-2	200,000.00		40,000.00	160,000.00				
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF ALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF ALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	250,000.00	-	90,000.00	160,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF ALLOWAY

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
Improvements to Municipal Buildings	2021-1	50,000.00							
Improvements to Municipal Roads	2021-2	200,000.00							
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____

TOWNSHIP OF ALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	250,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ALLOWAY

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
Improvements to Municipal Buildings	50,000.00			2,500.00						
Improvements to Municipal Roads	200,000.00			10,000.00						
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3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF ALLOWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF ALLOWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	250,000.00	-	-	12,500.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 811,483.30 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 14,148.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	137,523.60
Miscellaneous Revenues Anticipated	13-099	\$	687,663.66
Receipts from Delinquent Taxes	15-499	\$	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	811,483.30
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	1,776,670.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,144,560.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 66,538.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 20,757.71
(c) Capital Improvements	44-999	\$ 90,000.00
(d) Municipal Debt Service	45-999	\$ 182,563.66
(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	\$ 272,251.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,776,670.56

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

TOWNSHIP OF ALLOWAY

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	14,148.00	14,137.00	14,137.00	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	1,000.00	1,000.00	1,000.00	-
					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				-
					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	14,148.00	14,137.00	14,137.00	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:		2004/2006			Payment of Bond Principal	54-920-2				xxxxxxxxxx
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:		\$	0.005		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:		\$	308,072.99		Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:		\$	142,714.83		Reserve for Future Use	54-950-2	13,138.00	13,137.00	1,668.57	11,468.43
Total Acreage Preserved to date:			4127.000		Total Trust Fund Appropriations:	54-499	14,138.00	14,137.00	2,668.57	11,468.43
			(Acres)							
Recreation land preserved in 2020:										
			(Acres)							
Farmland preserved in 2020:										
			(Acres)							

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

Contracting Unit: TOWNSHIP OF ALLOWAY

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.

18-Mar-21
Date

allowayclerk@comcast.net
Clerk of the Governing Body