

2021  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Liberty Township \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the  
4th \_\_\_\_\_ day of \_\_\_\_\_ 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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021

DocuSigned by:  
Diane M Pflugfelder  
AKT0000087-39650...  
Clerk  
Diane M Pflugfelder  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
908.637.4579  
\_\_\_\_\_  
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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021  
DocuSigned by:  
John Mooney  
7C8736C40F58E7...  
Registered Municipal Accountant  
Mount Arlington, NJ 07856  
\_\_\_\_\_  
Address  
200 Valley Road Suite 300  
\_\_\_\_\_  
Address  
973-298-8500  
\_\_\_\_\_  
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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021  
DocuSigned by:  
KEVIN LIFEP  
418EE7007772432...  
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: \_\_\_\_\_

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

Contracting Unit: Liberty Township

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.

3/8/2021

Date

DocuSigned by:

Diane M. Plugfelder

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

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

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

|                                                               |                                        |                               |            |
|---------------------------------------------------------------|----------------------------------------|-------------------------------|------------|
| <b>Information Required for<br/>Municipal Budget Document</b> | <b>Municipal Budget Version 2021.2</b> |                               |            |
|                                                               | <b>Responses and Data</b>              |                               |            |
| Name and County of Municipality                               | Liberty Township, Warren County        |                               |            |
| Full Name of Municipality                                     | TOWNSHIP OF LIBERTY                    |                               |            |
| County of Municipality                                        | WARREN                                 |                               |            |
| Name of Municipality                                          | LIBERTY                                |                               |            |
| Type                                                          | TOWNSHIP                               |                               |            |
| Governing Body Type                                           | COMMITTEEPERSONS                       |                               |            |
| Location                                                      | Municipal Building                     |                               |            |
| Address                                                       | 349 Mountain Lake Road                 |                               |            |
| Address                                                       | Great Meadows, NJ 07838                |                               |            |
| Phone                                                         | 908-637-4579                           |                               |            |
| Fax                                                           | 908-637-6916                           |                               |            |
|                                                               | <b>Cert #</b>                          | <b>Date of Original Appt.</b> |            |
| Clerk                                                         | Diane M. Pflugfelder                   |                               | 11/22/2010 |
| Tax Collector                                                 | Cynthia Eckert                         | 1377                          |            |
| Chief Financial Officer                                       | Kevin Lifer                            | 393                           |            |
| Registered Municipal Accountant                               | John Mooney                            | 560                           |            |
| Municipal Attorney                                            | Roger Skoog                            |                               |            |
| Newspaper                                                     | The Express Times                      |                               |            |
|                                                               | <b>Day</b>                             | <b>Month</b>                  |            |
| Date of Introduction                                          | 4                                      | March                         |            |
| Date of Advertisement                                         | 11                                     | March                         |            |
| Date of Public Hearing                                        | 1                                      | April                         |            |
| Time of Public Hearing                                        | 7:00                                   |                               |            |
| Net Valuation Taxable Current                                 |                                        | 267,575,600                   |            |
| Net Valuation Taxable Prior                                   |                                        | 267,796,200                   |            |
|                                                               |                                        | (220,600)                     |            |
| Budget Year                                                   | 2021                                   |                               |            |
| Municipal Code                                                | 2114                                   |                               |            |

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

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

# 2021 Municipal Budget

of the TOWNSHIP of LIBERTY County of  
WARREN for the fiscal year 2021.

## Revenue and Appropriations Summaries

| Summary of Revenues                            | Anticipated  |  |              |
|------------------------------------------------|--------------|--|--------------|
|                                                | 2021         |  | 2020         |
| 1. Surplus                                     | 600,000.00   |  | 581,356.00   |
| 2. Total Miscellaneous Revenues                | 382,400.84   |  | 426,586.01   |
| 3. Receipts from Delinquent Taxes              | 150,000.00   |  | 150,000.00   |
| 4. a) Local Tax for Municipal Purposes         | 901,496.00   |  | 887,429.00   |
| b) Addition to Local School District Tax       |              |  |              |
| c) Minimum Library Tax                         |              |  |              |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 901,496.00   |  | 887,429.00   |
| Total General Revenues                         | 2,033,896.84 |  | 2,045,371.01 |

| Summary of Appropriations                     | 2021 Budget  |  | Final 2020 Budget |
|-----------------------------------------------|--------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 450,268.00   |  | 456,974.00        |
| Other Expenses                                | 682,263.00   |  | 684,257.00        |
| 2. Deferred Charges & Other Appropriations    | 192,865.84   |  | 199,140.01        |
| 3. Capital Improvements                       | 93,500.00    |  | 95,000.00         |
| 4. Debt Service (Include for School Purposes) |              |  |                   |
| 5. Reserve for Uncollected Taxes              | 615,000.00   |  | 610,000.00        |
| Total General Appropriations                  | 2,033,896.84 |  | 2,045,371.01      |
| Total Number of Employees                     | 13           |  | 13                |

| Balance of Outstanding Debt |  |         |  |  |  |  |  |
|-----------------------------|--|---------|--|--|--|--|--|
|                             |  | General |  |  |  |  |  |
| Interest                    |  |         |  |  |  |  |  |
| Principal                   |  |         |  |  |  |  |  |
| Outstanding Balance         |  |         |  |  |  |  |  |

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS  
of the TOWNSHIP of LIBERTY, County of  
WARREN on March 4th, 2021.

A hearing on the budget and tax resolution will be held at Liberty Township Municipal Building, on  
April 1st, 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 Municipal Clerk at  
the Municipal Building, 349 Mountain Lake Road, Great Meadows New Jersey,  
07838 during the hours of 8:30am to 3:30pm.

TOWNSHIP OF LIBERTY  
SUMMARY OF 2021 BUDGET

|                                |            |              | Future Budget Projections |            |            |            |            |            |
|--------------------------------|------------|--------------|---------------------------|------------|------------|------------|------------|------------|
| Total Budget                   |            | 2,033,896.84 | 100.0%                    | 2022       | 2023       | 2024       | 2025       | 2026       |
| Employee Costs:                |            |              |                           |            |            |            |            |            |
| Salaries & Wages               |            |              |                           |            |            |            |            |            |
| Sheet 17                       | 450,268.00 |              | 102.00%                   | 459,273.36 | 468,458.83 | 477,828.00 | 487,384.56 | 497,132.26 |
| Sheet 25                       | -          |              | 102.00%                   | -          | -          | -          | -          | -          |
| Total                          |            | 450,268.00   |                           | 459,273.36 | 468,458.83 | 477,828.00 | 487,384.56 | 497,132.26 |
|                                |            |              |                           |            |            |            |            |            |
| Social Security                |            |              |                           |            |            |            |            |            |
| Sheet 19                       |            | 34,000.00    | 102.00%                   | 34,680.00  | 35,373.60  | 36,081.07  | 36,802.69  | 37,538.75  |
| Pensions etc.                  |            |              |                           |            |            |            |            |            |
| Sheet 19                       |            | 39,880.00    | 102.00%                   | 40,677.60  | 41,491.15  | 42,320.98  | 43,167.39  | 44,030.74  |
| Sheet 19                       |            | -            | 105.00%                   | -          | -          | -          | -          | -          |
| Sheet 19                       |            | -            |                           |            |            |            |            |            |
| Sheet 20                       |            | -            |                           |            |            |            |            |            |
| Insurance                      |            |              |                           |            |            |            |            |            |
| Sheet 14                       |            | -            | 106.00%                   | -          | -          | -          | -          | -          |
| Direct Employee Costs          |            | 524,148.00   | 25.8%                     |            |            |            |            |            |
| General Liability Insurance    |            |              |                           |            |            |            |            |            |
| Sheet 14                       |            | -            | 0.0%                      |            |            |            |            |            |
| Debt Service:                  |            |              |                           |            |            |            |            |            |
| Sheet 27                       |            | -            | 0.0%                      |            |            |            |            |            |
| Reserve for Uncollected Taxes: |            |              |                           |            |            |            |            |            |
| Sheet 29                       |            | 615,000.00   | 30.2%                     |            |            |            |            |            |
| Capital Funds:                 |            |              |                           |            |            |            |            |            |
| Sheet 26a                      |            | 93,500.00    | 4.6%                      |            |            |            |            |            |
| Deferred Charges:              |            |              |                           |            |            |            |            |            |
| Sheet 28                       |            | -            | 0.0%                      |            |            |            |            |            |

Grants:

|                                        |            |      |
|----------------------------------------|------------|------|
| Sheet 25 (less Salaries & Wages above) | 115,935.84 | 5.7% |
|----------------------------------------|------------|------|

All Other Departmental OE's:

|                         |            |       |         |              |              |              |              |              |
|-------------------------|------------|-------|---------|--------------|--------------|--------------|--------------|--------------|
| Various Line Items      | 685,313.00 | 33.7% | 102.00% | 699,019.26   | 712,999.65   | 727,259.64   | 741,804.83   | 756,640.93   |
| Projected Budget Totals |            |       |         | 1,233,650.22 | 1,258,323.22 | 1,283,489.69 | 1,309,159.48 | 1,335,342.67 |

TOWNSHIP OF LIBERTY  
2021 BUDGET FUNDING

|                   |              |
|-------------------|--------------|
| Budget Funding:   |              |
| Fund Balance      | 600,000.00   |
| Local Revenues    | 43,500.00    |
| State Aid         | 222,965.00   |
| Grants            | 115,935.84   |
| Delinquent Tax    | 150,000.00   |
| Local Purpose Tax | 901,496.00   |
|                   | 2,033,896.84 |
|                   |              |
| Ratables          | 267,575,600  |
| Tax Rate          | 0.337        |
| Increase          | 0.006        |

| 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   |              |
|                       |                |              |              |              |              |
|                       | 1,083,323.22   | 933,489.69   | 784,159.48   | 635,342.67   |              |
| -                     | 1,258,323.22   | 1,283,489.69 | 1,309,159.48 | 1,335,342.67 |              |
| 267,575,600           | 267,575,600    | 267,575,600  | 267,575,600  | 267,575,600  |              |
| -                     | 0.405          | 0.349        | 0.293        | 0.237        |              |
| (0.337)               | 0.405          | (0.056)      | (0.056)      | (0.056)      |              |
| LEVY CAP CAL          |                |              |              |              |              |
| Prior Year            | 901,496.00     | -            | 1,083,323.22 | 933,489.69   | 784,159.48   |
| 2%                    | 18,029.92      | -            | 21,666.46    | 18,669.79    | 15,683.19    |
| 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               | 1,078,525.92   | 160,000.00   | 1,265,989.69 | 1,114,159.48 | 962,842.67   |
| Over / (Under) CAP    | (1,078,525.92) | 923,323.22   | (332,500.00) | (330,000.00) | (327,500.00) |

| COMPARISON OF REVENUES & APPROPRIATIONS |                |               |             |          |
|-----------------------------------------|----------------|---------------|-------------|----------|
|                                         | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE      | %        |
| REVENUES                                |                |               |             |          |
| Surplus                                 | 600,000.00     | 581,356.00    | 18,644.00   | 3.21%    |
| Local                                   | 43,500.00      | 58,500.00     | (15,000.00) | -25.64%  |
| State Aid                               | 222,965.00     | 241,609.00    | (18,644.00) | -7.72%   |
| State & Federal Grants                  | 115,935.84     | 126,477.01    | (10,541.17) | -8.33%   |
| Delinquent Tax                          | 150,000.00     | 150,000.00    | -           | 0.00%    |
| Local Purpose Tax                       | 901,496.00     | 887,429.00    | 14,067.00   | 1.59%    |
| Minimum Library Tax                     | -              | -             | -           | #DIV/0!  |
| School Tax (Debt Service)               | -              | -             | -           | #DIV/0!  |
| Arts and Cultural Tax                   | -              | -             | -           | #DIV/0!  |
| TOTAL REVENUE                           | 2,033,896.84   | 2,045,371.01  | (11,474.17) | -0.56%   |
| APPROPRIATIONS                          |                |               |             |          |
| Salaries & Wages                        | 450,268.00     | 460,512.08    | (10,244.08) | -2.22%   |
| Other Expenses                          | 566,327.16     | 554,241.91    | 12,085.25   | 2.18%    |
| Statutory & Deferred Charges            | 192,865.84     | 199,140.01    | (6,274.17)  | -3.15%   |
| State & Federal Grants                  | 115,935.84     | 126,477.01    | (10,541.17) | -8.33%   |
| Capital (without grants)                | 93,500.00      | 95,000.00     | (1,500.00)  | -1.58%   |
| Debt Service                            | -              | -             | -           | #DIV/0!  |
| School Debt Service                     | -              | -             | -           | #DIV/0!  |
| Reserve for Uncollected Taxes           | 615,000.00     | 610,000.00    | 5,000.00    | 0.82%    |
| TOTAL APPROPRIATIONS                    | 2,033,896.84   | 2,045,371.01  | (11,474.17) | -0.00561 |
| Adopted Emergencies                     |                | -             |             |          |

| CONDITION OF SURPLUS |                |               |              |
|----------------------|----------------|---------------|--------------|
|                      | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       |
| Available            | 854,655.00     | 1,035,821.52  | (181,166.52) |
| Used to Fund Budget  | 600,000.00     | 581,356.00    | 18,644.00    |
| Remaining Balance    | 254,655.00     | 454,465.52    | (199,810.52) |

| LOCAL TAX LEVY AND ASSESSED VALUES |                |               |           |        |
|------------------------------------|----------------|---------------|-----------|--------|
|                                    | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE    | %      |
| Local Purpose Tax Levy (only)      | 901,496.00     | 887,429.00    | 14,067.00 | 1.59%  |
| Local Tax Rate                     | 0.3369         | 0.3310        | 0.0059    | 1.79%  |
| Assessed Valuation                 | 267,575,600    | 267,796,200   | (220,600) | -0.08% |

| STATUS OF "CAPS"             |               |              |                        |
|------------------------------|---------------|--------------|------------------------|
| SPENDING CAP                 |               |              | 2% LEVY CAP            |
|                              | CAP<br>@ 1.0% | CAP<br>COLA  | 909,489.58 MAX         |
|                              |               |              | 901,496.00 ACTUAL      |
| CAP Base from Prior Year     | 1,213,894.00  | 1,213,894.00 | (7,993.58) + OR ( )    |
| Rate Applied                 | 1.00%         | 3.50%        |                        |
| Allowable CAP                | 1,226,032.94  | 1,256,380.29 | Must be zero or ( ) to |
| Additions:                   |               |              | Introduce Budget       |
| See Sheet 3b                 | 8,916.59      | 8,916.59     |                        |
| Other                        |               |              |                        |
| Total CAP Allowable          | 1,234,949.53  | 1,265,296.88 |                        |
| Budget Expenditures Sheet 19 | 1,209,461.00  | 1,209,461.00 |                        |
| Remaining or (Excess)        | 25,488.53     | 55,835.88    |                        |

| % OF TAX COLLECTION             |         |        |        |
|---------------------------------|---------|--------|--------|
|                                 | CURRENT | PRIOR  | CHANGE |
| Actual Percentage of Collection | 97.37%  | 97.08% | 0.29%  |
| Used for Reserve for Taxes      | 93.09%  | 92.94% | 0.15%  |
| Remaining                       | 4.28%   | 4.14%  | 0.14%  |





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)       | 1,418,896.84 | XXXXXXXXXXXX |
| 2                                              | Local District School Tax                                                                                                     |              |              |
|                                                | Actual                                                                                                                        |              |              |
|                                                | Estimate                                                                                                                      |              | XXXXXXXXXXXX |
| 3                                              | Regional School District Tax                                                                                                  |              | 5,457,784.00 |
|                                                | Actual                                                                                                                        |              |              |
|                                                | Estimate                                                                                                                      | 5,650,000.00 | XXXXXXXXXXXX |
| 4                                              | Regional High School Tax                                                                                                      |              |              |
|                                                | Actual                                                                                                                        |              |              |
|                                                | Estimate                                                                                                                      |              | XXXXXXXXXXXX |
| 5                                              | County Tax                                                                                                                    |              | 2,084,859.63 |
|                                                | Actual                                                                                                                        |              |              |
|                                                | Estimate                                                                                                                      | 2,300,000.00 | XXXXXXXXXXXX |
| 6                                              | Special District Tax                                                                                                          |              |              |
|                                                | Actual                                                                                                                        |              |              |
|                                                | Estimate                                                                                                                      |              | XXXXXXXXXXXX |
| 7                                              | Municipal Open Space                                                                                                          |              | 53,559.00    |
|                                                | Actual                                                                                                                        |              |              |
|                                                | Estimate                                                                                                                      | 53,541.00    | XXXXXXXXXXXX |
| 8                                              | Municipal Arts and Culture                                                                                                    |              |              |
|                                                | Actual                                                                                                                        |              |              |
|                                                | Estimate                                                                                                                      |              | XXXXXXXXXXXX |
| 9                                              | Total General Appropriations & Other Taxes                                                                                    | 9,422,437.84 |              |
| 10                                             | Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)                                                       | 1,132,400.84 |              |
| 11                                             | Cash Required from 2021 to Support Local Municipal Budget and Other Taxes                                                     | 8,290,037.00 |              |
| 12                                             | Amount of Item 11 divided by                                                                                                  |              |              |
|                                                | <div>93.09%</div>                                                                                                             |              |              |
|                                                | equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 8,905,037.00 |              |
| Analysis of Item 12:                           |                                                                                                                               |              |              |
|                                                | Local School District Tax (Line 2 Above)                                                                                      | -            |              |
|                                                | Regional School District Tax (Line 3 Above)                                                                                   | 5,650,000.00 |              |
|                                                | Regional High School Tax (Line 4 Above)                                                                                       | -            |              |
|                                                | County Tax (Line 5 Above)                                                                                                     | 2,300,000.00 |              |
|                                                | Special District Tax (Line 6 Above)                                                                                           | -            |              |
|                                                | Municipal Open Space Tax (Line 7 Above)                                                                                       | 53,541.00    |              |
|                                                | Municipal Arts and Culture Tax (Line 8 Above)                                                                                 | -            |              |
|                                                | Tax in Local Municipal Budget                                                                                                 | 901,496.00   |              |
|                                                | Total Amount (Line 12)                                                                                                        | 8,905,037.00 |              |
| 13                                             | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)                             | 615,000.00   |              |
| Computation of "Tax in Local Municipal Budget" |                                                                                                                               |              |              |
|                                                | Item 1 - Total General Appropriations                                                                                         | 1,418,896.84 |              |
|                                                | Item 13 - Appropriation: Reserve for Uncollected Taxes                                                                        | 615,000.00   |              |
|                                                | Subtotal                                                                                                                      | 2,033,896.84 |              |
|                                                | Less: Item 10 - Total Anticipated Revenues                                                                                    | 1,132,400.84 |              |
|                                                | Amount to Be Raised by Taxation in Municipal Budget                                                                           | 901,496.00   |              |

|                                       |            |
|---------------------------------------|------------|
| Local Tax for Municipal Purpose       | 901,496.00 |
| Addition to Local District School Tax |            |
| Minimum Library Tax                   |            |

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LIBERTY

COUNTY: WARREN

|                |                   |
|----------------|-------------------|
| John E. Inscho | December 31, 2024 |
| Mayor's Name   | Term Expires      |

| Municipal Officials             |                     |           |
|---------------------------------|---------------------|-----------|
|                                 | 11/22/2010          |           |
|                                 | Date of Orig. Appt. |           |
| Diane M. Pflugfelder            | {                   |           |
| Municipal Clerk                 |                     | Cert. No. |
| Cynthia Eckert                  |                     | 1377      |
| Tax Collector                   |                     | Cert. No. |
| Kevin Lifer                     |                     | 393       |
| Chief Financial Officer         |                     | Cert. No. |
| John Mooney                     |                     | 560       |
| Registered Municipal Accountant |                     | Lic. No.  |
| Roger Skoog                     |                     |           |
| Municipal Attorney              |                     |           |
|                                 |                     |           |
|                                 |                     |           |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Daniel Grover          | 12/31/2022   |
| Peter Karcher          | 12/31/2023   |
| David Rogers           | 12/31/2022   |
| Wayne Spangenberg      | 12/31/2023   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

|                         |
|-------------------------|
| Municipal Building      |
| 349 Mountain Lake Road  |
| Great Meadows, NJ 07838 |

Fax #: 908-637-6916

2021  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LIBERTY, County of WARREN 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 4 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 4 day of March, 2021

Diane M. Pflugfelder  
Clerk  
349 Mountain Lake Road  
Address  
Great Meadows, NJ 07838  
Address  
908-637-4579  
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 4 day of March, 2021

|                                 |              |
|---------------------------------|--------------|
| <u></u>                         | <u></u>      |
| Registered Municipal Accountant | Address      |
| <u></u>                         | <u></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 4 day of March, 2021

Kevin Lifer  
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 LIBERTY, County of WARREN 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 Express Times

in the issue of March 11, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

John Inscho  
Daniel Grover  
Peter Karcher  
David Rogers  
Wayne Spangenberg

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LIBERTY, County of WARREN, on March 4, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 1, 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)}                                                                                         |  |        |                            |           | 1,209,461.00 |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |  |        |                            |           | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}                                                                              |  |        |                            |           | 209,435.84   |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |  |        |                            |           | -            |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |  |        |                            |           | 209,435.84   |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                                                                     |  | 93.09% | Percent of Tax Collections |           | 615,000.00   |
|                                                                                                                                                            |  |        | Building Aid Allowance     | 2021 - \$ |              |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         |  |        | for Schools-State Aid      | 2020 - \$ | 2,033,896.84 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |  |        |                            |           | 1,132,400.84 |
| 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)                                                         |  |        |                            |           | 901,496.00   |
| (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<br>Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 2,045,371.01      | -       | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |         |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -       | -       | -       | -       | -       | -       |
| Total Appropriations                                         | 2,045,371.01      | -       | -       | -       | -       | -       | -       |
| Expenditures:                                                |                   |         |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 1,762,429.04      | -       | -       | -       | -       | -       | -       |
| Reserved                                                     | 282,941.97        | -       | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | -                 | -       | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 2,045,371.01      | -       | -       | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -       | -       | -       | -       | -       | -       |



|                                                 |              | EXPLANATORY STATEMENT - (Continued) |                                                      |              |  |
|-------------------------------------------------|--------------|-------------------------------------|------------------------------------------------------|--------------|--|
|                                                 |              | BUDGET MESSAGE                      |                                                      |              |  |
| CAP CALCULATION                                 |              |                                     | CAP CALCULATION                                      |              |  |
| Total General Appropriations for 2020           | 2,045,371.00 |                                     | Allowable Operating Appropriations before            |              |  |
| Cap Base Adjustment:                            |              |                                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 1,226,032.94 |  |
| Subtotal                                        | 2,045,371.00 |                                     |                                                      |              |  |
| Exceptions Less:                                |              |                                     | Additions:                                           |              |  |
| Total Other Operations                          |              |                                     | New Construction (Assessor Certification)            | -            |  |
| Total Uniform Construction Code                 |              |                                     | 2019 Cap Bank                                        |              |  |
| Total Interlocal Service Agreement              |              |                                     | 2020 Cap Bank                                        | 8,916.59     |  |
| Total Additional Appropriations                 |              |                                     |                                                      |              |  |
| Total Capital Improvements                      | 95,000.00    |                                     |                                                      |              |  |
| Total Debt Service                              |              |                                     |                                                      |              |  |
| Transferred to Board of Education               |              |                                     | Total Additions                                      | 8,916.59     |  |
| Type I School Debt                              |              |                                     |                                                      |              |  |
| Total Public & Private Programs                 | 126,477.00   |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 1.0% | 1,234,949.53 |  |
| Judgements                                      |              |                                     |                                                      |              |  |
| Total Deferred Charges                          |              |                                     |                                                      |              |  |
| Cash Deficit                                    |              |                                     | Additional Increase to COLA rate. 3.5%               |              |  |
| Reserve for Uncollected Taxes                   | 610,000.00   |                                     | Amount of Increase allowable. 1.0%                   | 12,138.94    |  |
| Total Exceptions                                | 831,477.00   |                                     |                                                      |              |  |
| Amount on Which CAP is Applied                  | 1,213,894.00 |                                     |                                                      |              |  |
| 1.0% CAP                                        | 12,138.94    |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 1,247,088.47 |  |
| Allowable Operating Appropriations before       |              |                                     |                                                      |              |  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,226,032.94 |                                     |                                                      |              |  |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

|                                                                                                                                              |                                     |            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|--|
|                                                                                                                                              | EXPLANATORY STATEMENT - (Continued) |            |  |
|                                                                                                                                              | BUDGET MESSAGE                      |            |  |
|                                                                                                                                              |                                     |            |  |
| <b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>                                                                                         |                                     |            |  |
| Following is a recap of the Municipality's Employee Group Insurance                                                                          |                                     |            |  |
| Estimated Group Insurance Costs - 2021                                                                                                       | \$                                  | 117,611.00 |  |
| Estimated Amounts to be Contributed by Employees:                                                                                            |                                     |            |  |
| Contribution from all eligible emp.                                                                                                          |                                     | 13,623.00  |  |
|                                                                                                                                              |                                     |            |  |
| Budgeted Group Insurance - Inside CAP                                                                                                        |                                     | 103,988.00 |  |
| Budgeted Group Insurance - Utilities                                                                                                         |                                     |            |  |
| Budgeted Group Insurance - Outside CAP                                                                                                       |                                     |            |  |
| TOTAL                                                                                                                                        |                                     | 103,988.00 |  |
| Instead of receiving Health Benefits, <u>      </u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately. |                                     |            |  |
| Health Benefits Waiver                                                                                                                       |                                     |            |  |
| Salaries and Wages                                                                                                                           |                                     |            |  |

|                                                                                                                                                                                                                                                                                                                                                      |                                     |          |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|------------|
|                                                                                                                                                                                                                                                                                                                                                      | EXPLANATORY STATEMENT - (Continued) |          |            |
|                                                                                                                                                                                                                                                                                                                                                      | BUDGET MESSAGE                      |          |            |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>                                                                                                                                                                                                                                                                                                   |                                     |          |            |
| <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> |                                     |          |            |
| <div>SUMMARY LEVY CAP CALCULATION</div>                                                                                                                                                                                                                                                                                                              |                                     |          |            |
| <div>LEVY CAP CALCULATION</div>                                                                                                                                                                                                                                                                                                                      |                                     |          |            |
| Prior Year Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                           | 887,429.00                          |          |            |
| Less:                                                                                                                                                                                                                                                                                                                                                |                                     |          |            |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                                                                                                                                                                                                                                                                                        |                                     |          |            |
| Less: Prior Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                       |                                     |          |            |
| Less: Prior Year Recycling Tax                                                                                                                                                                                                                                                                                                                       |                                     |          |            |
| Less:                                                                                                                                                                                                                                                                                                                                                |                                     |          |            |
| Less:                                                                                                                                                                                                                                                                                                                                                |                                     |          |            |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation                                                                                                                                                                                                                                                                                | 887,429.00                          |          |            |
| Plus 2% CAP Increase                                                                                                                                                                                                                                                                                                                                 | 17,748.58                           |          |            |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                    | 905,177.58                          |          |            |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                                 |                                     |          |            |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                | 905,177.58                          |          |            |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                |                                     |          | 905,177.58 |
| Exclusions:                                                                                                                                                                                                                                                                                                                                          |                                     |          |            |
| Allowable Shared Service Agreements Increase                                                                                                                                                                                                                                                                                                         |                                     |          |            |
| Allowable Health Insurance Costs Increase                                                                                                                                                                                                                                                                                                            |                                     | 763.00   |            |
| Allowable Pension Obligations Increases                                                                                                                                                                                                                                                                                                              |                                     | 3,549.00 |            |
| Allowable LOSAP Increase                                                                                                                                                                                                                                                                                                                             |                                     |          |            |
| Allowable Capital Improvements Increase                                                                                                                                                                                                                                                                                                              |                                     |          |            |
| Allowable Debt Service and Capital Leases Inc.                                                                                                                                                                                                                                                                                                       |                                     |          |            |
| Recycling Tax appropriation                                                                                                                                                                                                                                                                                                                          |                                     |          |            |
| Deferred Charge to Future Taxation Unfunded                                                                                                                                                                                                                                                                                                          |                                     |          |            |
| Current Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                           |                                     |          |            |
| Add Total Exclusions                                                                                                                                                                                                                                                                                                                                 |                                     |          | 4,312.00   |
| Less Cancelled or Unexpended Waivers                                                                                                                                                                                                                                                                                                                 |                                     |          |            |
| Less Cancelled or Unexpended Exclusions                                                                                                                                                                                                                                                                                                              |                                     |          |            |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                    |                                     |          | 909,489.58 |
| Additions:                                                                                                                                                                                                                                                                                                                                           |                                     |          |            |
| New Ratables - Increase for new construction                                                                                                                                                                                                                                                                                                         |                                     | -        |            |
| Prior Year's Local Purpose Tax Rate (per \$100)                                                                                                                                                                                                                                                                                                      |                                     | -        |            |
| New Ratable Adjustment to Levy                                                                                                                                                                                                                                                                                                                       |                                     |          | -          |
| Amounts approved by Referendum                                                                                                                                                                                                                                                                                                                       |                                     |          |            |
| Levy CAP Bank Applied                                                                                                                                                                                                                                                                                                                                |                                     |          |            |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION                                                                                                                                                                                                                                                                                                    |                                     |          | 909,489.58 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES                                                                                                                                                                                                                                                                                               |                                     |          | 901,496.00 |
| OVER OR (UNDER) 2% LEVY CAP                                                                                                                                                                                                                                                                                                                          |                                     |          | (7,993.58) |
| (must be equal or under for Introduction)                                                                                                                                                                                                                                                                                                            |                                     |          |            |

|                                                       |  | EXPLANATORY STATEMENT - (Continued) |  |  |
|-------------------------------------------------------|--|-------------------------------------|--|--|
|                                                       |  | BUDGET MESSAGE                      |  |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |  |                                     |  |  |
| 2018                                                  |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  |                                     |  |  |
| Available for Banking (CY 2021)                       |  | 19,931                              |  |  |
| Amount Used in 2021                                   |  |                                     |  |  |
| Balance to Expire                                     |  | 19,931                              |  |  |
| 2019                                                  |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  |                                     |  |  |
| Available for Banking (CY 2021 - CY 2022)             |  |                                     |  |  |
| Amount Used in 2021                                   |  |                                     |  |  |
| Balance to Carry Forward (CY 2022)                    |  | -                                   |  |  |
| 2020                                                  |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 894,797                             |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 887,429                             |  |  |
| Available for Banking (CY 2021 - CY 2023)             |  | 7,368                               |  |  |
| Amount Used in 2021                                   |  |                                     |  |  |
| Balance to Carry Forward (CY 2022 - CY2023)           |  | 7,368                               |  |  |
| 2021                                                  |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 909,490                             |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 901,496                             |  |  |
| Available for Banking (CY 2022 - CY 2024)             |  | 7,994                               |  |  |
| Total Levy CAP Bank                                   |  | 15,362                              |  |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated |             | Realized in<br>Cash in 2020 |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                            |         | 2021        | 2020        |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 600,000.00  | 581,356.00  | 581,356.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |             |             |                             |
| Total Surplus Anticipated                                                                  | 08-100  | 600,000.00  | 581,356.00  | 581,356.00                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Licenses:                                                                                  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Alcoholic Beverages                                                                        | 08-103  | 5,000.00    | 5,000.00    | 6,277.90                    |
| Other                                                                                      | 08-104  |             |             |                             |
| Fees and Permits                                                                           | 08-105  |             |             |                             |
| Fines and Costs:                                                                           | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Municipal Court                                                                            | 08-110  |             |             |                             |
| Other                                                                                      | 08-109  |             |             |                             |
| Interest and Costs on Taxes                                                                | 08-112  | 28,500.00   | 28,500.00   | 43,562.60                   |
| Interest and Costs on Assessments                                                          | 08-115  |             |             |                             |
| Parking Meters                                                                             | 08-111  |             |             |                             |
| Interest on Investments and Deposits                                                       | 08-113  | 10,000.00   | 25,000.00   | 14,535.17                   |
| Anticipated Utility Operating Surplus                                                      | 08-114  |             |             |                             |
|                                                                                            |         |             |             |                             |
|                                                                                            |         |             |             |                             |
|                                                                                            |         |             |             |                             |
|                                                                                            |         |             |             |                             |
|                                                                                            |         |             |             |                             |

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

[illegible]

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

[illegible]

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

| GENERAL REVENUES                                                  | FCOA   | Anticipated |           | Realized in  |
|-------------------------------------------------------------------|--------|-------------|-----------|--------------|
|                                                                   |        | 2021        | 2020      | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |           |              |
|                                                                   |        |             |           |              |
|                                                                   |        |             |           |              |
|                                                                   |        |             |           |              |
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|                                                                   |        |             |           |              |
|                                                                   |        |             |           |              |
|                                                                   |        |             |           |              |
| Total Section A: Local Revenue                                    | 08-001 | 43,500.00   | 58,500.00 | 64,375.67    |



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

| GENERAL REVENUES                                                                   | FCOA   | Anticipated |            | Realized in<br>Cash in 2020 |
|------------------------------------------------------------------------------------|--------|-------------|------------|-----------------------------|
|                                                                                    |        | 2021        | 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 | 188,603.00  | 188,603.00 | 188,603.01                  |
| Reserve for Garden State Trust Fund                                                | 09-206 | 34,362.00   | 53,006.00  | 34,362.00                   |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
|                                                                                    |        |             |            |                             |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 222,965.00  | 241,609.00 | 222,965.01                  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                         | FCOA    | Anticipated  |              | Realized in<br>Cash in 2020 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                          |         | 2021         | 2020         |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                           | 08-160  |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
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|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                          | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                           | 08-160  |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
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|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                     | 08-002  | -            | -            | -                           |

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

[illegible]

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

[illegible]

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

| GENERAL REVENUES                                                                    | FCOA    | Anticipated   |               | Realized in<br>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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx               |
|                                                                                     |         |               |               |                             |
|                                                                                     |         |               |               |                             |
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|                                                                                     |         |               |               |                             |
| Total Section D: Shared Service Agreements Offset With Appropriations               | 11-001  | -             | -             | -                           |

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in<br>Cash in 2020 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2021        | 2020        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Clean Communities Grant                                                                                                                                                                                                 | 10-602  | 9,035.84    | 10,022.36   | 10,022.36                   |
| NJ Dept of Transportation Grant                                                                                                                                                                                         | 10-559  | 106,900.00  | 112,500.00  | 112,500.00                  |
| Reserve for Municipal Court Alcohol Rehab Fund                                                                                                                                                                          | 10-501  |             | 1,003.99    | 1,003.99                    |
| Reserve for Recycling Grant                                                                                                                                                                                             | 10-569  |             | 1,906.30    | 1,906.30                    |
| Reserve for Clean Communities Grant                                                                                                                                                                                     | 10-602  |             | 1,044.36    | 1,044.36                    |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
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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<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                     |         |             |             | -            |
|                                                                                                                                                                                                                                     |         |             |             | -            |
|                                                                                                                                                                                                                                     |         |             |             | -            |
|                                                                                                                                                                                                                                     |         |             |             | -            |
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|                                                                                                                                                                                                                                     |         |             |             | -            |
|                                                                                                                                                                                                                                     |         |             |             | -            |
|                                                                                                                                                                                                                                     |         |             |             | -            |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Public and Private Revenues                                                                   | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                     | 10-001  | 115,935.84  | 126,477.01  | 126,477.01   |



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in<br>Cash in 2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2021        | 2020        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Utility Operating Surplus of Prior Year                                                                                                                                              | 08-116  |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
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|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |

**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<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
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|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|                                                                                                                                                                                      | 08-004  | -             | -             | -             |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                | FCOA   | Anticipated   |               | Realized in<br>Cash in 2020 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2021          | 2020          |                             |
| Summary of Revenues                                                                                                                                             | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                            | 08-101 | 600,000.00    | 581,356.00    | 581,356.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)                                                        | 08-102 | -             | -             | -                           |
| 3. Miscellaneous Revenues:                                                                                                                                      | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| Total Section A: Local Revenues                                                                                                                                 | 08-001 | 43,500.00     | 58,500.00     | 64,375.67                   |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                    | 09-001 | 222,965.00    | 241,609.00    | 222,965.01                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                            | 08-002 | -             | -             | -                           |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -                           |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -                           |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 115,935.84    | 126,477.01    | 126,477.01                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | -             | -             | -                           |
| Total Miscellaneous Revenues                                                                                                                                    | 13-099 | 382,400.84    | 426,586.01    | 413,817.69                  |
| 4. Receipts from Delinquent Taxes                                                                                                                               | 15-499 | 150,000.00    | 150,000.00    | 184,168.20                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)                                                                                                              | 13-199 | 1,132,400.84  | 1,157,942.01  | 1,179,341.89                |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:                                                                                                | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                     | 07-190 | 901,496.00    | 887,429.00    | XXXXXXXXXXXXX               |
| b) Addition to Local District School Tax                                                                                                                        | 07-191 | -             |               | XXXXXXXXXXXXX               |
| c) Minimum Library Tax                                                                                                                                          | 07-192 | -             |               | XXXXXXXXXXXXX               |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                                                                              | 07-199 | 901,496.00    | 887,429.00    | 1,274,505.92                |
| 7. Total General Revenues                                                                                                                                       | 13-299 | 2,033,896.84  | 2,045,371.01  | 2,453,847.81                |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |          |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                 |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT:                                             |        |   |              |            |                                           | -                                                 |                    | -        |
| Administrative and Executive:                                   |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-100 | 1 | 5,024.00     | 4,925.00   |                                           | 5,114.42                                          | 5,114.42           | -        |
| Other Expenses                                                  | 20-100 | 2 | 13,750.00    | 9,250.00   |                                           | 9,250.00                                          | 5,916.89           | 3,333.11 |
| Mayor and Council:                                              |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-110 | 1 | 11,525.00    | 11,525.00  |                                           | 11,525.00                                         | 10,645.00          | 880.00   |
| Other Expenses                                                  | 20-110 | 2 | 2,000.00     | 2,000.00   |                                           | 2,000.00                                          | 1,207.33           | 792.67   |
| Municipal Clerk:                                                |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-120 | 1 | 108,976.00   | 110,772.00 |                                           | 112,272.00                                        | 111,452.93         | 819.07   |
| Other Expenses                                                  | 20-120 | 2 | 17,000.00    | 18,175.00  |                                           | 18,175.00                                         | 13,510.01          | 4,664.99 |
| Financial Administration:                                       |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-130 | 1 | 12,485.00    | 12,240.00  |                                           | 12,240.00                                         | 12,240.00          | -        |
| Other Expenses                                                  | 20-130 | 2 | 11,700.00    | 11,488.00  |                                           | 11,488.00                                         | 11,316.50          | 171.50   |
| Annual Audit                                                    | 20-135 | 2 | 20,000.00    | 19,500.00  |                                           | 19,500.00                                         | 19,500.00          | -        |
| Collection of Taxes:                                            |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-145 | 1 | 24,408.00    | 23,929.00  |                                           | 24,849.35                                         | 24,849.35          | -        |
| Other Expenses                                                  | 20-145 | 2 | 5,850.00     | 5,550.00   |                                           | 5,550.00                                          | 5,291.50           | 258.50   |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2020      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2021     | for 2020  | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Assessment of Taxes:                                                          |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-150 | 1 | 24,619.00    | 24,136.00 |                                           | 25,064.31                                         | 25,064.31          | -         |
| Other Expenses                                                                | 20-150 | 2 | 7,889.00     | 7,889.00  |                                           | 7,889.00                                          | 6,857.26           | 1,031.74  |
| Legal Services and Costs:                                                     |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-155 | 2 | 43,000.00    | 51,000.00 |                                           | 51,000.00                                         | 35,460.58          | 15,539.42 |
| Engineering Services and Costs:                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-165 | 2 | 9,000.00     | 9,000.00  |                                           | 9,000.00                                          | 4,641.74           | 4,358.26  |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Municipal Land Use Law(N.J.S.A.40:55D-1):                                     |        |   |              |           |                                           | -                                                 |                    | -         |
| Municipal Land Use Board:                                                     |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 21-180 | 1 | 500.00       | 500.00    |                                           | 500.00                                            |                    | 500.00    |
| Other Expenses                                                                | 21-180 | 2 | 6,920.00     | 6,890.00  |                                           | 6,890.00                                          | 3,253.62           | 3,636.38  |
| Zoning Officer:                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 21-185 | 1 | 11,587.00    | 11,360.00 |                                           | 11,360.00                                         | 11,294.98          | 65.02     |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2020      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2021     | for 2020  | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS:                                                      |        |   |              |           |                                           | -                                                 |                    | -        |
| Emergency Management Service:                                                 |        |   |              |           |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-252 | 1 | 3,121.00     | 3,060.00  |                                           | 3,060.00                                          | 3,060.00           | -        |
| Other Expenses                                                                | 25-252 | 2 | 700.00       | 700.00    |                                           | 700.00                                            |                    | 700.00   |
| Aid to Volunteer Fire Companies:                                              |        |   |              |           |                                           | -                                                 |                    | -        |
| Liberty Township Fire Companies                                               | 25-255 | 2 | 65,000.00    | 65,000.00 |                                           | 65,000.00                                         | 65,000.00          | -        |
| First Aid Organization - Contribution:                                        |        |   |              |           |                                           | -                                                 |                    | -        |
| Independence Township                                                         | 25-260 | 2 | 15,000.00    | 15,000.00 |                                           | 15,000.00                                         | 15,000.00          | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
| Fire Prevention Bureau:                                                       |        |   |              |           |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 25-265 | 2 |              |           |                                           | -                                                 |                    | -        |
| Fire Department:                                                              |        |   |              |           |                                           | -                                                 |                    | -        |
| O.S.H.A. Required Equipment                                                   | 25-265 | 2 | 15,000.00    | 15,000.00 |                                           | 15,000.00                                         | 14,977.50          | 22.50    |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
| Insurance:                                                                    |        |   |              |           |                                           | -                                                 |                    | -        |
| Liability Insurance                                                           | 23-210 | 2 | 51,000.00    | 49,155.00 |                                           | 50,819.00                                         | 50,819.00          | -        |
| Worker's Compensation                                                         | 23-215 | 2 | 21,436.00    | 27,000.00 |                                           | 25,336.00                                         | 24,703.00          | 633.00   |
| Group Insurance Plan for Employees                                            | 23-220 | 2 | 103,988.00   | 98,880.00 |                                           | 95,341.92                                         | 87,591.74          | 7,750.18 |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTION:                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Road Repair and Maintenance:                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-290 | 1 | 196,864.00   | 203,700.00 |                                           | 203,700.00                                        | 170,973.37         | 32,726.63 |
| Other Expenses                                                                | 26-290 | 2 | 145,000.00   | 145,000.00 |                                           | 145,000.00                                        | 118,588.21         | 26,411.79 |
| Garbage and Trash Removal:                                                    |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-305 | 2 | 3,000.00     | 3,000.00   |                                           | 3,000.00                                          | 1,555.08           | 1,444.92  |
| Public Building and Grounds:                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-310 | 2 | 40,000.00    | 40,000.00  |                                           | 40,000.00                                         | 24,309.84          | 15,690.16 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |          |                                           |                                                   | Expended 2020      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2021     | for 2020 | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS:                                          |        |   |              |          |                                           | -                                                 |                    | -        |
| Environmental Commission                                                      |        |   |              |          |                                           | -                                                 |                    | -        |
| (N.J.S.A. 40A: 56 A-1 ET SEQ):                                                |        |   |              |          |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 27-335 | 1 | 3,657.00     | 3,446.00 |                                           | 3,446.00                                          | 3,446.00           | -        |
| Other Expenses                                                                | 27-335 | 2 | 6,880.00     | 6,880.00 |                                           | 6,880.00                                          | 3,866.26           | 3,013.74 |
| Dog Regulation:                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 27-340 | 1 | 6,154.00     | 6,033.00 |                                           | 6,033.00                                          | 6,033.00           | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |          |                                           | -                                                 |                    | -        |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2020      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2021     | for 2020  | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PARKS AND RECREATION FUNCTIONS:                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Recreation:                                                                   |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 28-370 | 1 | 41,348.00    | 41,348.00 |                                           | 41,348.00                                         | 14,374.55          | 26,973.45 |
| Other Expenses                                                                | 28-370 | 2 | 19,400.00    | 19,400.00 |                                           | 19,400.00                                         | 6,329.57           | 13,070.43 |
| Maintenance of Parks:                                                         |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 28-375 | 2 | 4,000.00     | 4,000.00  |                                           | 4,000.00                                          | 3,134.54           | 865.46    |
| Beach and Boardwalk:                                                          |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 28-380 | 2 | 5,750.00     | 5,500.00  |                                           | 5,500.00                                          | 1,229.18           | 4,270.82  |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| UTILITY EXPENSES AND BULK PURCHASES                                           | 31-430 | 2 | 39,500.00    | 39,500.00 |                                           | 39,500.00                                         | 27,563.67          | 11,936.33 |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
| Municipal Court:                                                              |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 43-490 | 2 | 9,500.00     | 9,500.00  |                                           | 9,500.00                                          | 8,574.00           | 926.00    |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES                                                         | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                     | 46-870 |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2020      |            |
|--------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |        |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |  | 39,880.00    | 35,613.00    |                                           | 35,613.00                                         | 35,613.00          | -          |
| Social Security System (O.A.S.I.)                                                          | 36-472 |  | 34,000.00    | 34,000.00    |                                           | 34,000.00                                         | 29,349.60          | 4,650.40   |
| Consolidated Police & Fireman's Pension Fund                                               | 36-474 |  |              |              |                                           | -                                                 |                    | -          |
| Police and Firemen's Retirement System of NJ                                               | 36-475 |  |              |              |                                           | -                                                 |                    | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  | 2,750.00     | 2,750.00     |                                           | 2,750.00                                          | 2,244.50           | 505.50     |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
| Defined Contribution Retirement Program (DCRP)                                             | 36-477 |  | 300.00       | 300.00       |                                           | 300.00                                            |                    | 300.00     |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
| Total Deferred Charges and<br>Statutory Expenditures - Municipal                           | 34-209 |  | 76,930.00    | 72,663.00    | -                                         | 72,663.00                                         | 67,207.10          | 5,455.90   |
|                                                                                            |        |  |              |              |                                           |                                                   |                    |            |
| (F) Judgments                                                                              | 37-480 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year                                                         | 46-855 |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           |                                                   |                    |            |
| (H-1) Total General Appropriations<br>for Municipal Purposes within                        | 34-299 |  | 1,209,461.00 | 1,213,894.00 | -                                         | 1,213,894.00                                      | 1,025,952.03       | 187,941.97 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2020      |          |
|------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |      |  | for 2021     | for 2020 | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                                      | FCOA          |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|-------------------------------------------------------------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                                             |               |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Uniform Construction Code</b><br>Appropriations Offset by Increased Fee<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                                             | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                                             |               |  |              |            |                                           | -                                                 |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>                                                       | <b>22-999</b> |  | -            | -          | -                                         | -                                                 | -                  | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                                              | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                                              | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |  |              |            |                                           | -                                                 |                    | -          |



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |          |
|------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |  |              |            |                                           |                                                   |                    |          |
| Matching Funds for Grants                                              | 41-899 |  |              |            |                                           | -                                                 | -                  | -        |
| Clean Communities Grant                                                | 41-602 |  | 9,035.84     | 10,022.36  |                                           | 10,022.36                                         | 10,022.36          | -        |
| NJ Dept of Transportation Grant                                        | 41-559 |  | 106,900.00   | 112,500.00 |                                           | 112,500.00                                        | 112,500.00         | -        |
| Reserve for Municipal Court Alcohol Rehab Fund                         | 41-501 |  |              | 1,003.99   |                                           | 1,003.99                                          | 1,003.99           | -        |
| Reserve for Recycling Grant                                            | 41-569 |  |              | 1,906.30   |                                           | 1,906.30                                          | 1,906.30           | -        |
| Reserve for Clean Communities Grant                                    | 41-602 |  |              | 1,044.36   |                                           | 1,044.36                                          | 1,044.36           | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |            |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2020      |          |
|------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |      |  | for 2021     | for 2020 | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |      |  |              |          |                                           |                                                   |                    |          |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |            |                                           | -                                                 | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 115,935.84   | 126,477.01 | -                                         | 126,477.01                                        | 126,477.01         | -          |
|                                                                                    |        |   |              |            |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                                            | 34-305 |   | 115,935.84   | 126,477.01 | -                                         | 126,477.01                                        | 126,477.01         | -          |
| Detail:                                                                            |        |   |              |            |                                           |                                                   |                    |            |
| Salaries & Wages                                                                   | 34-305 | 1 | -            | -          | -                                         | -                                                 | -                  | -          |
| Other Expenses                                                                     | 34-305 | 2 | -            | -          | -                                         | -                                                 | -                  | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |           |                                           |                                                   | Expended 2020      |           |
|----------------------------------------------------------------------------------|--------|--|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                                  |        |  | for 2021     | for 2020  | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements                                                    | 44-902 |  |              |           |                                           | -                                                 |                    | -         |
| Capital Improvement Fund                                                         | 44-901 |  |              |           | XXXXXXXXXX                                | -                                                 |                    | -         |
| Improve Municipal Facilities                                                     | 44-904 |  |              | 80,000.00 |                                           | 80,000.00                                         |                    | 80,000.00 |
| Road Equipment                                                                   | 44-905 |  | 93,500.00    | 15,000.00 |                                           | 15,000.00                                         |                    | 15,000.00 |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |
|                                                                                  |        |  |              |           |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
| Public and Private Programs Offset by Revenues:                                  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999 |  | 93,500.00    | 95,000.00  | -                                         | 95,000.00                                         | -                  | 95,000.00  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                          |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:                                                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                 | 46-870 |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                      | 46-871 |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>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<br>for Use of Local Schools (N.J.S.A.              | 29-405 |  |              |            | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash<br>Deficit of Preceding Year         | 46-885 |  |              |            | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |            | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 34-309 |  | 209,435.84   | 221,477.01 | -                                         | 221,477.01                                        | 126,477.01         | 95,000.00  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                 | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2020      |            |
|---------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                           |        |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>Debt Service - Excluded from           | 48-999 |  | -            | -            | -                                         | -                                                 | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory                                            |        |  |              |              |                                           |                                                   |                    |            |
| (J) Expenditures - Local School -                                         | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools                                        | 29-406 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -            | -            | -                                         | -                                                 | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -            | -            | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 209,435.84   | 221,477.01   | -                                         | 221,477.01                                        | 126,477.01         | 95,000.00  |
|                                                                           |        |  |              |              |                                           |                                                   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 1,418,896.84 | 1,435,371.01 | -                                         | 1,435,371.01                                      | 1,152,429.04       | 282,941.97 |
| (M) Reserve for Uncollected Taxes                                         | 50-899 |  | 615,000.00   | 610,000.00   | XXXXXXXXXX                                | 610,000.00                                        | 610,000.00         | XXXXXXXXXX |
| 9. Total General Appropriations                                           | 34-499 |  | 2,033,896.84 | 2,045,371.01 | -                                         | 2,045,371.01                                      | 1,762,429.04       | 282,941.97 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated |              |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                            |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                     | 34-299 | 1,209,461.00 | 1,213,894.00 | -                                         | 1,213,894.00                                      | 1,025,952.03       | 187,941.97 |
| Municipal Purposes within "CAPS"                           | XXXXXX |              |              |                                           |                                                   |                    |            |
| (A) Operations - Excluded from "CAPS"                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations                                           | 34-300 | -            | -            | -                                         | -                                                 | -                  | -          |
| Uniform Construction Code                                  | 22-999 | -            | -            | -                                         | -                                                 | -                  | -          |
| Shared Service Agreements                                  | 42-999 | -            | -            | -                                         | -                                                 | -                  | -          |
| Additional Appropriations Offset by Revenues               | 34-303 | -            | -            | -                                         | -                                                 | -                  | -          |
| Public & Private Programs Offset by Revenues               | 40-999 | 115,935.84   | 126,477.01   | -                                         | 126,477.01                                        | 126,477.01         | -          |
| Total Operations Excluded from "CAPS"                      | 34-305 | 115,935.84   | 126,477.01   | -                                         | 126,477.01                                        | 126,477.01         | -          |
| (C) Capital Improvements                                   | 44-999 | 93,500.00    | 95,000.00    | -                                         | 95,000.00                                         | -                  | 95,000.00  |
| (D) Municipal Debt Service                                 | 45-999 | -            | -            | -                                         | -                                                 | -                  | 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 | 615,000.00   | 610,000.00   | XXXXXXXXXX                                | 610,000.00                                        | 610,000.00         | XXXXXXXXXX |
| Total General Appropriations                               | 34-499 | 2,033,896.84 | 2,045,371.01 | -                                         | 2,045,371.01                                      | 1,762,429.04       | 282,941.97 |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY                                                                                | FCOA   | Anticipated |            | Realized in<br>Cash in 2020 |
|--------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|-----------------------------|
|                                                                                                                    |        | 2021        | 2020       |                             |
| Operating Surplus Anticipated                                                                                      | 08-501 |             |            |                             |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |             |            |                             |
| Total Operating Surplus Anticipated                                                                                | 08-500 | -           | -          | -                           |
| Rents                                                                                                              | 08-503 |             |            |                             |
|                                                                                                                    |        |             |            |                             |
| Miscellaneous                                                                                                      | 08-505 |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement 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<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages               | 55-501 |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                 | 55-502 |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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



DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY                                                                                | FCOA   | Anticipated |            | Realized in<br>Cash in 2020 |
|--------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|-----------------------------|
|                                                                                                                    |        | 2021        | 2020       |                             |
| Operating Surplus Anticipated                                                                                      | 08-501 |             |            |                             |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |             |            |                             |
| Total Operating Surplus Anticipated                                                                                | 08-500 | -           | -          | -                           |
| Rents                                                                                                              | 08-503 |             |            |                             |
|                                                                                                                    |        |             |            |                             |
| Miscellaneous                                                                                                      | 08-505 |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
|                                                                                                                    |        |             |            |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement 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<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages               | 55-501 |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                 | 55-502 |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                    |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 |              |            |                                           | -                                                 |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |                                           | -                                                 |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>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<br>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<br>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<br>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<br>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<br>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<br>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:

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|  |

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 | 2,259,275.93 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 | 2,073.37     |
| Federal and State Grants Receivable                           | 1110200 |              |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXX     |
| Taxes Receivable                                              | 1110300 | 174,626.90   |
| Tax Title Lien Receivable                                     | 1110400 | 389,550.32   |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 108,200.00   |
| Other Receivables                                             | 1110600 | 462,116.10   |
| Deferred Charges Required to be in 2021 Budget                | 1110700 | -            |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | -            |
| Total Assets                                                  | 1110900 | 3,395,842.62 |

LIABILITIES, RESERVES AND SURPLUS

|                                         |         |              |
|-----------------------------------------|---------|--------------|
| *Cash Liabilities                       | 2110100 | 1,406,694.30 |
| Reserves for Receivables                | 2110200 | 1,134,493.32 |
| Surplus                                 | 2110300 | 854,655.00   |
| Total Liabilities, Reserves and Surplus | XXXXXX  | 3,395,842.62 |

|                                               |         |              |
|-----------------------------------------------|---------|--------------|
| School Tax Levy Unpaid                        | 2220170 | 2,788,892.06 |
| Less: School Tax Deferred                     | 2220200 | 1,820,074.76 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 968,817.30   |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|                                                                 |         | YEAR 2020     | YEAR 2019    |
|-----------------------------------------------------------------|---------|---------------|--------------|
| Surplus Balance, January 1st                                    | 2310100 | 1,035,821.52  | 1,105,204.69 |
| CURRENT REVENUE ON A CASH BASIS:                                | XXXXXX  | XXXXXXXX      | XXXXXXXX     |
| Current Taxes: *(Percentage Collected 2020 97.37%, 2019 97.08%) | 2310200 | 8,260,708.55  | 7,936,927.66 |
| Delinquent Taxes                                                | 2310300 | 184,168.20    | 130,991.72   |
| Other Revenues and Additions to Income                          | 2310400 | 868,205.37    | 743,890.14   |
| Total Funds                                                     | 2310500 | 10,348,903.64 | 9,917,014.21 |
| EXPENDITURES AND TAX REQUIREMENTS:                              | XXXXXX  | XXXXXXXX      | XXXXXXXX     |
| Municipal Appropriations                                        | 2310600 | 1,435,371.01  | 1,489,451.00 |
| School Taxes (Including Local and Regional)                     | 2310700 | 5,457,784.00  | 5,185,646.00 |
| County Taxes (Including Added Tax Amounts)                      | 2310800 | 2,084,859.63  | 2,051,512.93 |
| Special District Taxes                                          | 2310900 |               |              |
| Other Expenditures and Deductions from Income                   | 2311000 | 516,234.00    | 154,582.76   |
| Total Expenditures and Tax Requirements                         | 2311100 | 9,494,248.64  | 8,881,192.69 |
| Less: Expenditures to be Raised by Future Taxes                 | 2311200 | -             |              |
| Total Adjusted Expenditures and Tax Requirements                | 2311300 | 9,494,248.64  | 8,881,192.69 |
| Surplus Balance - December 31st                                 | 2311400 | 854,655.00    | 1,035,821.52 |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

|                                            |         |            |
|--------------------------------------------|---------|------------|
| Surplus Balance December 31, 2020          | 2311500 | 854,655.00 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 600,000.00 |
| Surplus Balance Remaining                  | 2311700 | 254,655.00 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <div>2021</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| <p>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.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><b><u>CAPITAL BUDGET</u></b></p><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><p><b><u>CAPITAL IMPROVEMENT PROGRAM</u></b></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year.<br/>If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> No bond ordinances are planned this year.</div><br/><p>- A multi-year list of planned capital projects, including the current year.<br/>Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div></div></div> |  |

**TOWNSHIP OF LIBERTY**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF LIBERTY**

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF LIBERTY**

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF LIBERTY**

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

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF LIBERTY**

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2021                      | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

TOWNSHIP OF LIBERTY

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2021                      | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |



## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

TOWNSHIP OF LIBERTY

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

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

**TOWNSHIP OF LIBERTY**

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

**TOWNSHIP OF LIBERTY**

[illegible]

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

## Local Unit

**TOWNSHIP OF LIBERTY**

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of LIBERTY, County of WARREN 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) \$ 901,496.00

(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) \$ 53,515.00

(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

1. General Revenues **SUMMARY OF REVENUES**

|                                                                                                                                |        |    |              |
|--------------------------------------------------------------------------------------------------------------------------------|--------|----|--------------|
| Surplus Anticipated                                                                                                            | 08-100 | \$ | 600,000.00   |
| Miscellaneous Revenues Anticipated                                                                                             | 13-099 | \$ | 382,400.84   |
| Receipts from Delinquent Taxes                                                                                                 | 15-499 | \$ | 150,000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                                | 07-190 | \$ | 901,496.00   |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>                                         |        |    |              |
| 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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |    |              |
| 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 | \$ | 2,033,896.84 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                 |
|---------------------------------------------------------------------------------------------|--------|-----------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXX  |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXX  |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 1,132,531.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 76,930.00    |
| (g) Cash Deficit                                                                            | 46-885 | \$ -            |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 115,935.84   |
| (c) Capital Improvements                                                                    | 44-999 | \$ 93,500.00    |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ -            |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ -            |
| (f) Judgments                                                                               | 37-480 | \$ -            |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -            |
| (g) Cash Deficit                                                                            | 46-885 | \$ -            |
| (k) For Local District School Purposes                                                      | 29-410 | \$ -            |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 615,000.00   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                 |
| Total Appropriations                                                                        | 34-499 | \$ 2,033,896.84 |

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 LIBERTY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                                                                                                                                                              | FCOA   | Anticipated |           | Realized in<br>Cash in 2020 | APPROPRIATIONS                                           | FCOA     | Appropriated |             | Expended 2020      |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-----------|-----------------------------|----------------------------------------------------------|----------|--------------|-------------|--------------------|-------------|
|                                                                                                                                                                                                                                                                                                                    |        | 2021        | 2020      |                             |                                                          |          | for 2021     | for 2020    | Paid or<br>Charged | Reserved    |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             |                                                          |          |              |             |                    |             |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                 | 54-190 | 53,515.00   | 53,559.00 | 53,559.00                   | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Salaries & Wages                                         | 54-385-1 |              |             |                    | -           |
| Interest Income                                                                                                                                                                                                                                                                                                    | 54-113 |             |           | 309.92                      | Other Expenses                                           | 54-385-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
| Reserve Funds:                                                                                                                                                                                                                                                                                                     | 54-101 |             |           |                             | Salaries & Wages                                         | 54-375-1 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Other Expenses                                           | 54-372-2 | 53,515.00    | 53,559.00   | 53,559.00          | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Historic Preservation:                                   |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Salaries & Wages                                         | 54-176-1 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Other Expenses                                           | 54-176-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             |                                                          |          |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |             |                    | -           |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                         | 54-299 | 53,515.00   | 53,559.00 | 53,868.92                   | Acquisition of Farmland                                  | 54-916-2 |              |             |                    | -           |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div> |        |             |           |                             | Down Payments on Improvements                            | 54-902-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Debt Service:                                            |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Payment of Bond Principal                                | 54-920-2 |              |             |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |             |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Interest on Bonds                                        | 54-930-2 |              |             |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Interest on Notes                                        | 54-935-2 |              |             |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Reserve for Future Use                                   | 54-950-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             | Total Trust Fund Appropriations:                         | 54-499   | 53,515.00    | 53,559.00   | 53,559.00          | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             |                                                          |          |              |             |                    |             |
|                                                                                                                                                                                                                                                                                                                    |        |             |           |                             |                                                          |          |              |             |                    |             |

TOWNSHIP OF LIBERTY

ARTS AND CULTURE TRUST FUND

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



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

Contracting Unit: TOWNSHIP OF LIBERTY

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.

3/4/2021

Date

clerk@libertytownship.org

Clerk of the Governing Body