

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TNSHIP OF LOWER ALLOWAYS CF

COUNTY: SALEM

Ellen Pompper	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Ronald L. Campbell	{ 2/26/2007
Municipal Clerk	
Michelle Allen	C1098
Tax Collector	Cert. No.
Kevin S. Clour	T1418
Chief Financial Officer	Cert. No.
Nick L Petroni	252
Registered Municipal Accountant	Lic. No.
Linwood Donelson, III, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jefferey P. Palombo	12/31/2022
Richard W. Venable, Sr.	12/31/2023
Timothy Bradway	12/31/2021
Paul M. Collier	12/31/2022

Official Mailing Address of Municipality

501 Locust Island Road
P.O. Box 157
Hancocks Bridge, NJ 08038

Fax #: 856-935-7666

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LOWER ALLOWAYS CREEK, County of SALEM for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16 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 16 day of March, 2021

lactwp@lowerallowayscreek-nj.gov
Clerk
P.O. Box 157
Address
Hancocks Bridge, NJ 08038
Address
856-935-1549
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 16 day of March, 2021

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

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

Certified by me, this 16 day of March, 2021

cfo@lowerallowayscreek-nj.gov
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 LOWER ALLOWAYS CREEK, County of SALEM for the Fiscal Year 2021

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

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

in the issue of April 2, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Bradway
Collier
Palombo
Pompper
Venable

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LOWER ALLOWAYS CREEK, County of SALEM, on March 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at 501 Locust Island Road, on April 13, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					5,713,297.99
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,414,672.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					3,414,672.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.87%	Percent of Tax Collections			38,702.50
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2021 - \$		9,166,672.49
	for Schools-State Aid		2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					9,166,672.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,450,665.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,450,665.60	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,661,338.63	-	-	-	-	-	-
Reserved	814,259.96	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,475,598.59	-	-	-	-	-	-
Overexpenditures *	24,932.99	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	9,450,666.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,032,089.66	
Subtotal	9,450,666.00				
Exceptions Less:			Additions:		
Total Other Operations	13,000.00		New Construction (Assessor Certification)	-	
Total Uniform Construction Code			2019 Cap Bank	208,536.11	
Total Interlocal Service Agreement	106,981.00		2020 Cap Bank	57,974.70	
Total Additional Appropriations					
Total Capital Improvements					
Total Debt Service					
Transferred to Board of Education	3,292,016.00		Total Additions	266,510.81	
Type I School Debt					
Total Public & Private Programs	24,301.00		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	6,298,600.47
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	42,002.00		Amount of Increase allowable.	2.5%	149,309.15
Total Exceptions	3,478,300.00				
Amount on Which CAP is Applied	5,972,366.00				
1.0% CAP	59,723.66		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,447,909.62
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,032,089.66				

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																																																																							
<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). 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> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>-</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>-</td></tr><tr><td>Plus 2% CAP Increase</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>-</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>-</td></tr></table>		Prior Year Amount to be Raised by Taxation	-	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	-	Plus 2% CAP Increase	-	ADJUSTED TAX LEVY	-	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	-	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div> <div>-</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>-</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>-</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>573,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>-</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>-</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>-</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>-</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>-</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>				Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	-	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	-	New Ratables - Increase for new construction	573,900	Prior Year's Local Purpose Tax Rate (per \$100)	-	New Ratable Adjustment to Levy	-	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	-	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	-	OVER OR (UNDER) 2% LEVY CAP	-	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)				
Amount Used in 2021				
Balance to Expire		-		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)				
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		-		
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2023)		-		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		-		
2021				
Maximum Allowable Amount to be Raised by Taxation		-		
Amount to be Raised by Taxation for Municipal Purpose		-		
Available for Banking (CY 2022 - CY 2024)		-		
Total Levy CAP Bank		-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,491,367.49	1,523,401.86	1,523,401.86
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,491,367.49	1,523,401.86	1,523,401.86
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	6,500.00	13,000.00	6,584.74
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,324,000.00	2,100,000.00	2,002,920.54
Anticipated Utility Operating Surplus	08-114			
Trash Agreement	08-113	228,947.00	239,334.00	243,397.00
Sewer Rents	08-115	180,000.00	200,000.00	190,607.66
Liesure Arms Rentals	08-118	130,000.00	130,000.00	147,218.66

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,869,447.00	2,682,334.00	2,590,728.60

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,000,361.00	5,000,361.00	5,000,361.01
Garden State PILOT Trust	09-203	35,841.00	55,287.00	35,841.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,036,202.00	5,055,648.00	5,036,202.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	10,000.00	10,000.00	37,065.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	37,065.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	109,656.00	106,981.00	102,396.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-865		13,567.32	13,567.32
Clean Communities Program	10-770		9,232.43	9,232.43
Body Armor Replacement Fund	10-704		1,500.99	1,500.99
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	24,300.74	24,300.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Senior Citizen Lunch Program	08-107	30,000.00	28,000.00	34,471.00
Reserve for Self Insurance Fund - Canceled	08-108	600,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	630,000.00	28,000.00	34,471.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,491,367.49	1,523,401.86	1,523,401.86
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,869,447.00	2,682,334.00	2,590,728.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,036,202.00	5,055,648.00	5,036,202.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	37,065.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	109,656.00	106,981.00	102,396.00
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	-	24,300.74	24,300.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	630,000.00	28,000.00	34,471.00
Total Miscellaneous Revenues	13-099	7,655,305.00	7,907,263.74	7,825,163.35
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	37,580.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,166,672.49	9,450,665.60	9,386,145.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	-		XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	-	-	
7. Total General Revenues	13-299	9,166,672.49	9,450,665.60	9,386,145.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OPERATIONS WITHIN "CAPS"						-		-
GENERAL GOVERNMENT FUNCTIONS						-		-
Purchasing Department						-		-
Salaries and Wages	20-100	1	42,250.00	41,400.00		41,400.00	41,349.00	51.00
Postage	20-100	2	2,500.00	2,500.00		2,500.00	2,008.00	492.00
Other expenses	20-100	2	3,500.00	3,500.00		3,500.00	3,186.75	313.25
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	40,500.00	40,500.00		40,500.00	39,680.00	820.00
Other expenses	20-110	2	3,000.00	3,000.00		3,000.00	390.00	2,610.00
Township Clerk						-		-
Salaries and Wages	20-120	1	82,900.00	81,350.00		81,350.00	81,283.03	66.97
Printing and Legal Advertising	20-120	2	1,500.00	2,000.00		2,000.00	1,102.58	897.42
Miscellaneous Other Expenses	20-120	2	20,100.00	18,100.00		18,100.00	14,168.32	3,931.68
Financial Administration						-		-
Salaries and Wages	20-130	1	42,250.00	41,400.00		41,400.00	41,394.00	6.00
Other expenses	20-130	2	41,000.00	45,100.00		45,100.00	36,476.52	8,623.48
Audit Services						-		-
Other expenses	20-135	2	23,000.00	21,000.00		21,000.00	21,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries & Wages	20-145	1	23,050.00	22,600.00		22,600.00	22,579.00	21.00
Other Expenses	20-145	2	7,200.00	7,800.00		7,800.00	6,828.10	971.90
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	19,500.00	19,150.00		19,150.00	19,101.03	48.97
Other Expenses	20-150	2	1,600.00	2,000.00		2,000.00	1,030.30	969.70
Legal Services & Costs						-		-
Other Expenses	20-155	2	13,000.00	15,000.00		15,000.00	9,289.20	5,710.80
Engineering Services & Costs						-		-
Other Expenses	20-165	2	3,000.00	2,100.00		4,100.00	2,259.20	1,840.80
Municipal Court						-		-
Salaries & Wages	43-490	1	28,000.00	28,000.00		28,000.00	22,966.38	5,033.62
Other Expenses	43-490	2	2,000.00	2,800.00		2,800.00	791.79	2,008.21
Public Defender						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	300.00	700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	6,000.00	5,300.00		5,300.00	5,290.01	9.99
Other Expenses	21-180	2	1,400.00	1,400.00		1,400.00	955.05	444.95
Zoning Board and Board of Adjustment						-		-
Salaries & Wages	21-185	1	5,200.00	5,100.00		5,100.00	5,064.00	36.00
INSURANCE						-		-
Surety Bond Premiums	23-210	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Self Insurance Program	23-211	2	59,000.00	48,000.00		48,000.00	12,614.00	35,386.00
Workmans Compensation Insurance	23-215	2	113,440.00	113,616.00		113,616.00	113,616.00	-
Group Plans for Employees	23-220	2	1,200,000.00	1,590,000.00		1,543,300.00	1,104,296.59	439,003.41
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	1,220,344.00	1,268,019.00		1,268,019.00	1,231,874.17	36,144.83
Other Expenses	25-240	2	110,000.00	104,000.00		104,000.00	94,210.43	9,789.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police Radio and Communications						-		-
Other Expenses	25-250	2	40,600.00	16,302.00		39,802.00	39,795.30	6.70
Office of Amergency Management						-		-
Salaries and Wages	25-252	1	9,100.00	9,000.00		9,000.00	8,916.98	83.02
Other Expenses	25-252	2	2,000.00	3,000.00		3,000.00	1,155.34	1,844.66
Fire						-		-
Other Expenses	25-255	2	22,000.00	25,000.00		25,000.00	24,776.49	223.51
Fire Inspection						-		-
Salaries and Wages	22-198	1	2,200.00	2,300.00		2,300.00	2,142.00	158.00
Rescue						-		-
Other Expenses	25-260	2	16,500.00	19,300.00		19,300.00	9,539.79	9,760.21
Municipal Prosecutor						-		-
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	9,103.60	896.40
PUBLIC WORKS FUNCTIONS						-		-
Supervision Of Public Works						-		-
Salaries & Wages	26-290	1	87,500.00	85,500.00		85,500.00	85,312.00	188.00
Other Expenses	26-290	2	2,000.00	2,000.00		2,000.00	1,816.79	183.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	550,000.00	560,000.00		550,000.00	544,582.68	5,417.32
Other Expenses						-		-
Miscellaneous Other Expenses	26-290	2	52,500.00	41,000.00		51,000.00	48,175.86	2,824.14
Municipal Garage	26-315	2	110,000.00	112,000.00		112,000.00	100,344.23	11,655.77
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	144,000.00	105,000.00		107,000.00	90,172.04	16,827.96
Other Expenses	26-305	2	20,000.00	60,000.00		35,000.00	22,260.43	12,739.57
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	75,000.00	77,000.00		77,000.00	65,338.31	11,661.69
Mosquito Control						-		-
Other Expenses	26-320	2	5,000.00	5,000.00		5,000.00		5,000.00
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	500.00	1,000.00		1,000.00		1,000.00
Dog Regulation						-		-
Other Expenses	27-340	2	18,000.00	15,000.00		15,000.00	6,111.00	8,889.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tidelands License and Lease Fee						-		-
Other Expenses	27-340	2	6,800.00	6,500.00		6,500.00	6,524.00	*
PARK AND RECREATION FUNCTIONS						-		-
Farmland Preservation Program						-		-
Other Expenses	28-371	2	6,000.00	6,000.00		6,000.00		6,000.00
Parks and Playgrounds						-		-
Salaries & Wages	28-375	1				-		-
Other Expenses	28-375	2	2,000.00	3,000.00		3,000.00	983.30	2,016.70
Historical Sites						-		-
Other Expenses	28-375	2	4,000.00	4,000.00		4,000.00	2,984.20	1,015.80
OTHER COMMON OPERATING FUNCTIONS						-		-
Housing Program						-		-
Other Expenses	30-411	2	19,000.00	23,000.00		23,000.00	19,423.85	3,576.15
Senior Citizen Lunch Program						-		-
Salaries & Wages	30-421	1	58,000.00	51,000.00		54,000.00	52,974.67	1,025.33
Other Expenses	30-421	2	41,000.00	36,500.00		43,500.00	38,398.63	5,101.37
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	4,000.00	4,000.00		4,000.00		4,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	88,000.00	94,000.00		94,000.00	71,301.44	22,698.56
Street Lighting	31-435	2	44,000.00	38,000.00		44,000.00	39,162.01	4,837.99
Telephone	31-440	2	42,500.00	42,000.00		45,000.00	40,137.38	4,862.62
Heating Oil	31-447	2	33,000.00	36,000.00		36,000.00	26,533.92	9,466.08
Sewer System						-		-
Salaries & Wages	31-455	1	4,550.00	4,500.00		4,500.00	4,438.00	62.00
Other Expenses	31-455	2	147,000.00	144,500.00		144,500.00	139,859.64	4,640.36
Gasoline	31-460	2	110,000.00	115,000.00		115,000.00	61,558.08	53,441.92
LANDFILL AND SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	80,000.00	63,000.00		88,000.00	79,490.06	8,509.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	17,800.00	18,000.00		18,000.00	17,444.00	556.00
Other Expenses	22-195	2	1,500.00	1,600.00		1,600.00	226.99	1,373.01
Plumbing Inspection						-		-
Salaries and Wages	22-196	1	2,500.00	2,500.00		2,500.00	2,448.00	52.00
Electrical Subcode Official						-		-
Salaries and Wages	22-197	1	7,000.00	7,000.00		7,200.00	6,834.00	366.00
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,004,784.00	5,387,237.00	-	5,387,237.00	4,608,368.46	778,892.54
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		5,006,784.00	5,389,237.00	-	5,389,237.00	4,608,368.46	780,892.54
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,392,644.00	2,397,619.00	-	2,392,819.00	2,325,844.99	66,974.01
Other Expenses (Including Contingent)	34-201	2	2,614,140.00	2,991,618.00	-	2,996,418.00	2,282,523.47	713,918.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-855		24,932.99		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		139,297.00	112,728.00		112,728.00	112,728.00	-
Social Security System (O.A.S.I.)	36-472		195,000.00	190,000.00		190,000.00	174,362.79	15,637.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		338,284.00	271,401.00		271,401.00	296,309.99	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Unemployment Compensation Insurance	23-225		9,000.00	9,000.00		9,000.00	7,248.27	1,751.73
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		706,513.99	583,129.00	-	583,129.00	590,649.05	17,388.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,713,297.99	5,972,366.00	-	5,972,366.00	5,199,017.51	798,281.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Length of Service Awards Program(P.L.1997,c.388)	25-265	2	8,000.00	8,000.00		8,000.00		8,000.00
LANDFILL AND SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	5,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Elsinboro Township - Police Services	42-102	1	109,656.00	106,981.00		106,981.00	104,002.52	2,978.48
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-701	2		13,567.32		13,567.32	13,567.32	-
Clean Communities	41-770	2		9,232.43		9,232.43	9,232.43	-
Body Armor Replacement Fund	41-875	2		1,500.99		1,500.99	1,500.99	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	24,300.74	-	24,300.74	24,300.74	-
Total Operations - Excluded from "CAPS"	34-305		122,656.00	144,281.74	-	144,281.74	128,303.26	15,978.48
Detail:								
Salaries & Wages	34-305	1	109,656.00	106,981.00	-	106,981.00	104,002.52	2,978.48
Other Expenses	34-305	2	13,000.00	37,300.74	-	37,300.74	24,300.74	13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		3,292,016.00	3,292,016.00	XXXXXXXXXX	3,292,016.00	3,292,016.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,414,672.00	3,436,297.74	-	3,436,297.74	3,420,319.26	15,978.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,414,672.00	3,436,297.74	-	3,436,297.74	3,420,319.26	15,978.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,127,969.99	9,408,663.74	-	9,408,663.74	8,619,336.77	814,259.96
(M) Reserve for Uncollected Taxes	50-899		38,702.50	42,001.86	XXXXXXXXXX	42,001.86	42,001.86	XXXXXXXXXX
9. Total General Appropriations	34-499		9,166,672.49	9,450,665.60	-	9,450,665.60	8,661,338.63	814,259.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,713,297.99	5,972,366.00	-	5,972,366.00	5,199,017.51	798,281.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,000.00	13,000.00	-	13,000.00	-	13,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,656.00	106,981.00	-	106,981.00	104,002.52	2,978.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	24,300.74	-	24,300.74	24,300.74	-
Total Operations Excluded from "CAPS"	34-305	122,656.00	144,281.74	-	144,281.74	128,303.26	15,978.48
(C) Capital Improvements	44-999	-	-	-	-	-	-
(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	3,292,016.00	3,292,016.00	XXXXXXXXXX	3,292,016.00	3,292,016.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	38,702.50	42,001.86	XXXXXXXXXX	42,001.86	42,001.86	XXXXXXXXXX
Total General Appropriations	34-499	9,166,672.49	9,450,665.60	-	9,450,665.60	8,661,338.63	814,259.96

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recreation Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; LAC Day Activities Donations N.J.S.A. 40A:5-29; Insurance Fund Commission;
Developers' Escrow Fund; and Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192; Accumulated Absences N.J.A.C. 5:30-15

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	4,895,924.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	31,159.50
Tax Title Lien Receivable	1110400	30,836.19
Property Acquired by Tax Title Lien Liquidation	1110500	103,430.00
Other Receivables	1110600	59,867.22
Deferred Charges Required to be in 2021 Budget	1110700	24,932.99
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,146,150.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,992,425.64
Reserves for Receivables	2110200	225,292.91
Surplus	2110300	1,928,432.34
Total Liabilities, Reserves and Surplus	XXXXXX	5,146,150.89

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

(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	2,683,586.40	838,170.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.87%, 2019 98.79%)	2310200	3,211,491.48	3,316,951.77
Delinquent Taxes	2310300	37,580.26	38,628.57
Other Revenues and Additions to Income	2310400	7,879,297.46	11,135,866.69
Total Funds	2310500	13,811,955.60	15,329,617.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,661,338.63	9,256,926.29
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800	3,246,814.20	3,356,618.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	303.42	32,486.39
Total Expenditures and Tax Requirements	2311100	11,908,456.25	12,646,031.41
Less: Expenditures to be Raised by Future Taxes	2311200	24,932.99	
Total Adjusted Expenditures and Tax Requirements	2311300	11,883,523.26	12,646,031.41
Surplus Balance - December 31st	2311400	1,928,432.34	2,683,586.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,928,432.34
Current Surplus Anticipated in 2021 Budget	2311600	1,491,367.49
Surplus Balance Remaining	2311700	437,064.85

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-45

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

- (a) \$ _____ - (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) \$ _____ - (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

Bradway
Collier
Palombo
Pompper
Venable

Nays

None

Abstained

None

Absent

None

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,491,367.49
Miscellaneous Revenues Anticipated	13-099	\$	7,655,305.00
Receipts from Delinquent Taxes	15-499	\$	20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	-
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	9,166,672.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 5,006,784.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 706,513.99
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 122,656.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 3,292,016.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 38,702.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,166,672.49

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 20th day of April, 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 20th day of April, 2021, clerk@lowerallowayscreek-nj.gov, Clerk

Signature

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

Contracting Unit: **NSHIP OF LOWER ALLOWAYS CREEK**

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.

16-Mar-21

Date

lactwp@loweralloyscreek-nj.gov

Clerk of the Governing Body