

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	800,000.00	100,000.00	12.50%
Local	518,615.00	675,498.17	(156,883.17)	-23.22%
State Aid	2,710,935.00	2,722,575.00	(11,640.00)	-0.43%
State & Federal Grants	18,818.68	19,927.43	(1,108.75)	-5.56%
Delinquent Tax	210,000.00	210,000.00	-	0.00%
Local Purpose Tax	1,193,600.00	1,193,600.00	-	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,551,968.68	5,621,600.60	(69,631.92)	-1.24%
APPROPRIATIONS				
Salaries & Wages	1,926,200.00	2,019,700.00	(93,500.00)	-4.63%
Other Expenses	2,249,450.00	2,243,600.00	5,850.00	0.26%
Statutory & Deferred Charges	441,500.00	422,373.17	19,126.83	4.53%
State & Federal Grants	18,818.68	19,927.43	(1,108.75)	-5.56%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	416,000.00	416,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,551,968.68	5,621,600.60	(69,631.92)	-0.01239
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE
Local Purpose Tax Levy (only)	1,193,600.00	1,193,600.00	-
Local Tax Rate	0.1899	0.1900	-0.0001
Assessed Valuation	628,599,789	629,102,042	(502,253)

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	4,655,673.00	4,655,673.00	1,220,334.35
Rate Applied	0.50%	3.50%	1,193,600.00
Allowable CAP	4,678,951.37	4,818,621.56	(26,734.35)
Additions:			Must be zero
See Sheet 3b	94,929.17	94,929.17	Introduce B
Other	-	-	
Total CAP Allowable	4,773,880.54	4,913,550.73	
Budget Expenditures Sheet 19	4,587,150.00	4,587,150.00	
Remaining or (Excess)	186,730.53	326,400.73	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,505,074.40	3,161,241.01	(656,166.61)
Used to Fund Budget	900,000.00	800,000.00	100,000.00
Remaining Balance	1,605,074.40	2,361,241.01	(756,166.61)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.73%	97.50%	0.23%
Used for Reserve for Taxes	97.73%	97.50%	0.23%
Remaining	-97.73%	-97.50%	-0.23%

%
0.00%
-0.06%
-0.08%

CAP

MAX
ACTUAL
+ OR ()

or () to
udget

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General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- h) 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 unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0
Responses and Data

Name and County of Municipality	Holland Township, Hunterdon County	
Full Name of Municipality	TOWNSHIP OF HOLLAND	
County of Municipality	HUNTERDON	
Name of Municipality	HOLLAND	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Holland Twp Municipal Bldg	
Address	61 Chruch Road	
Address	Milford NJ 08848	
Phone	908-995-4947	
Fax	908-995-7112	
		Cert #
Clerk	Cathy Miller	C-1385
Tax Collector	Kris Boxwell	T-8464
Chief Financial Officer	Margaret Pasqua	N-0724/Y-0113
Registered Municipal Accountant	William Colantano	68
Municipal Attorney	Mathew Lyons	
Newspaper	Hunterdon County Democrat	
	Day	Month
Date of Introduction	16	March
Date of Advertisement	8	April
Date of Public Hearing	20	April
Time of Public Hearing	7:00pm	
Net Valuation Taxable Current		628,599,789
Net Valuation Taxable Prior		629,102,042
		(502,253)
Budget Year	2021	
Municipal Code	1015	

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

Capital Imp
of Years
Beginning Year
Ending Year



Date of Original Appt.

2/1/2006

Improvement Program

6

2021

2026

2021 Municipal Budget

of the TOWNSHIP of HOLLAND County of
HUNTERDON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	900,000.00	800,000.00
2. Total Miscellaneous Revenues	3,248,368.68	3,418,000.60
3. Receipts from Delinquent Taxes	210,000.00	210,000.00
4. a) Local Tax for Municipal Purposes	1,193,600.00	1,193,600.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,193,600.00	1,193,600.00
Total General Revenues	5,551,968.68	5,621,600.60

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,926,200.00	2,028,700.00
Other Expenses	2,268,268.68	2,254,527.43
2. Deferred Charges & Other Appropriations	441,500.00	422,373.17
3. Capital Improvements	500,000.00	500,000.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	416,000.00	416,000.00
Total General Appropriations	5,551,968.68	5,621,600.60
Total Number of Employees	18FT29PT	18FT29PT

2021 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		50,000.00
2. Miscellaneous Revenues		70,000.00
3. Deficit (General Budget)		540,000.00
		545,000.00
Total Revenues		590,000.00
		615,000.00
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		5,000.00
Other Expenses		5,000.00
2. Capital Improvements		459,000.00
3. Debt Service		463,500.00
4. Deferred Charges & Other Appropriations		125,000.00
5. Surplus (General Budget)		38,000.00
		107,000.00
Total Appropriations		1,000.00
		1,500.00
Total Number of Employees		1pt
		1pt

2021 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		

Total Number of Employees				
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2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				

3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		SEWER
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF HOLLAND

SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget	5,551,968.68	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,926,200.00		102.00%	1,964,724.00	2,004,018.48	2,044,098.85	2,084,980.83	2,126,680.44
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>1,926,200.00</u>			<u>1,964,724.00</u>	<u>2,004,018.48</u>	<u>2,044,098.85</u>	<u>2,084,980.83</u>	<u>2,126,680.44</u>
Social Security								
Sheet 19	150,000.00		102.00%	153,000.00	156,060.00	159,181.20	162,364.82	165,612.12
Pensions etc.								
Sheet 19	116,500.00		102.00%	118,830.00	121,206.60	123,630.73	126,103.35	128,625.41
Sheet 19	159,000.00		105.00%	166,950.00	175,297.50	184,062.38	193,265.49	202,928.77
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>385,000.00</u>		106.00%	408,100.00	432,586.00	458,541.16	486,053.63	515,216.85
Direct Employee Costs	<u>2,736,700.00</u>	49.3%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>-</u>	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>416,000.00</u>	7.5%						
Capital Funds:								
Sheet 26a	<u>500,000.00</u>	9.0%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 18,818.68 0.3%

All Other Departmental OE's:

Various Line Items 1,880,450.00 33.9% **102.00%** 1,918,059.00 1,956,420.18 1,995,548.58 2,035,459.56 2,076,168.75

Projected Budget Totals 4,729,663.00 4,845,588.76 4,965,062.90 5,088,227.68 5,215,232.34

**TOWNSHIP OF HOLLAND
2021 BUDGET FUNDING**

Project Tax Results

Budget Funding:

		2021	2022	2023	2024	2025
Fund Balance	900,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	518,615.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,710,935.00					
Grants	18,818.68					
Delinquent Tax	210,000.00					
Local Purpose Tax	<u>1,193,600.00</u>	4,729,663.00	4,670,588.76	4,615,062.90	4,563,227.68	4,515,232.34
	<u>5,551,968.68</u>	<u>4,729,663.00</u>	<u>4,845,588.76</u>	<u>4,965,062.90</u>	<u>5,088,227.68</u>	<u>5,215,232.34</u>
Ratables	628,599,789	636,599,789	644,599,789	652,599,789	660,599,789	668,599,789
Tax Rate	0.190	0.743	0.725	0.707	0.691	0.675
Increase	(0.000)	0.553	(0.018)	(0.017)	(0.016)	(0.015)

LEVY CAP CAL

Prior Year	1,193,600.00	4,729,663.00	4,670,588.76	4,615,062.90	4,563,227.68
2%	23,872.00	94,593.26	93,411.78	92,301.26	91,264.55
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	1,376,472.00	4,984,256.26	4,925,000.54	4,869,364.16	4,817,492.23
Over / (Under) CAP	3,353,191.00	(313,667.50)	(309,937.64)	(306,136.48)	(302,259.89)

**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)	5,135,968.68	XXXXXXXXXXXX
2 Local District School Tax		9,669,135.00
Actual		
Estimate	9,900,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		4,547,435.00
Actual		
Estimate	4,600,000.00	XXXXXXXXXXXX
5 County Tax		2,617,558.65
Actual		
Estimate	2,628,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	22,263,968.68	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,358,368.68	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	17,905,600.00	
12 Amount of Item 11 divided by 97.73%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,321,600.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	9,900,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,600,000.00	
County Tax (Line 5 Above)	2,628,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,193,600.00	
Total Amount (Line 12)	18,321,600.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	416,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	5,135,968.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	416,000.00	
Subtotal	5,551,968.68	
Less: Item 10 - Total Anticipated Revenues	4,358,368.68	
Amount to Be Raised by Taxation in Municipal Budget	1,193,600.00	

Local Tax for Municipal Purpose		1,193,600.00
Addition to Local District School Tax		
Minimum Library Tax		

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOLLAND

COUNTY: HUNTERDON

<u>Dan Bush</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Cathy Miller</u> Municipal Clerk	<u>2/1/2006</u> Date of Orig. Appt.
<u>Kris Boxwell</u> Tax Collector	<u>C-1385</u> Cert. No.
<u>Margaret Pasqua</u> Chief Financial Officer	<u>T-8464</u> Cert. No.
<u>William Colantano</u> Registered Municipal Accountant	<u>N-0724/Y-0113</u> Cert. No.
<u>Mathew Lyons</u> Municipal Attorney	<u>68</u> Lic. No.
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Official Mailing Address of Municipality

Holland Twp Municipal Bldg
61 Chruch Road
Milford NJ 08848

Fax #: 908-995-7112

Governing Body Members	
Name	Term Expires
<u>Dan Bush</u>	<u>12/31/2021</u>
<u>Scott Wilhelm</u>	<u>12/31/2022</u>
<u>Robert Thurgarland</u>	<u>12/31/2022</u>
<u>Ray Krov</u>	<u>12/31/2023</u>
<u>Lisa Pezzano Mickey</u>	<u>12/31/2023</u>
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**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HOLLAND, County of HUNTERDON 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

Clerk
61 Chruch Road
Address
Milford NJ 08848
Address
908-995-4947
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

Registered Municipal Accountant
39 Rt 12--Flemington NJ 08822
Address
BKC-CPA
Address
908-782-7900
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@hollandtownship.orf
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 HOLLAND, County of HUNTERDON for the Fiscal Year

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 Hunterdon County Democrat

in the issue of April 8, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Mickey
Wilhelm
Thurgarland
Krov
Bush

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOLLAND, County of HUNTERDON, on March 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at Holland Twp Municipal Bldg, on April 20, 2021 at 7:00pm 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.

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS" -

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

2. Appropriations excluded from "CAPS" -

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.73% Percent of Tax Collections

Building Aid Allowance 2021 - \$

4. Total General Appropriations (Item 9, Sheet 29)

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)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(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

YEAR 2021
XXXXXXXXXXXX
XXXXXXXXXXXX
4,587,150.00
XXXXXXXXXXXX
548,818.68
-
548,818.68
416,000.00
5,551,968.68
4,358,368.68
XXXXXXXXXXXX
1,193,600.00
-
-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,605,000.00	615,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,600.60						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,621,600.60	615,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,729,488.75	527,068.40	-	-	-	-	-
Reserved	892,111.85	82,481.60	-	-	-	-	-
Unexpended Balances Canceled	-	5,450.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,621,600.60	615,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	5,605,000.00
Cap Base Adjustment:	
Subtotal	5,605,000.00
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,327.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	416,000.00
Total Exceptions	949,327.00
Amount on Which CAP is Applied	4,655,673.00
<u>1.0%</u> CAP	46,556.73
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,702,229.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,702,229.73
Additions:		
New Construction (Assessor Certification)		2,862.35
2019 Cap Bank		46,752.82
2020 Cap Bank		45,314.00
Total Additions		94,929.17
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	4,797,158.90
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	116,391.83
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,913,550.73

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 460,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 75,000.00

Budgeted Group Insurance - Inside CAP 385,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 385,000.00

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

Health Benefits Waiver
Salaries and Wages

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,193,600.00
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	<u>1,193,600.00</u>
Plus 2% CAP Increase	<u>23,872.00</u>
ADJUSTED TAX LEVY	<u>1,217,472.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,217,472.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,217,472.00

Exclusions:

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

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,217,472.00

Additions:

- New Ratables - Increase for new construction 1,506,500
- Prior Year's Local Purpose Tax Rate (per \$100) 0.190
- New Ratable Adjustment to Levy 2,862.35
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,220,334.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,193,600.00

OVER OR (UNDER) 2% LEVY CAP

(26,734.35)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		47,264
Amount Used in 2021		
Balance to Expire		<u>47,264</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		36,850
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>36,850</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	1,222,518	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	1,193,600	
Amount Used in 2021		28,918
Balance to Carry Forward (CY 2022 - CY2023)		<u>28,918</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	1,220,334	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	1,193,600	
		26,734
Total Levy CAP Bank		<u>92,502</u>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	518,615.00	675,498.17	299,822.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,689,482.00	2,689,482.00	2,689,482.00
Garden State Trust Fund	09-206	21,453.00	33,093.00	21,453.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,710,935.00	2,722,575.00	2,710,935.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		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
Uniform Construction Code Fees	08-160		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Uniform Construction Code Fees	08-160		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-

**Realized in
Cash in 2020**

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

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Realized in Cash in 2020
XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		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	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-

**Realized in
Cash in 2020**

XXXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		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
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,818.68	19,927.43

Realized in Cash in 2020

XXXXXXXXXXXX

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XXXXXXXXXXXX

19,927.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	518,615.00	675,498.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,710,935.00	2,722,575.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,818.68	19,927.43
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	3,248,368.68	3,418,000.60
4. Receipts from Delinquent Taxes	15-499	210,000.00	210,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,358,368.68	4,428,000.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,193,600.00	1,193,600.00
b) Addition to Local District School Tax	07-191	-	-
c) Minimum Library Tax	07-192	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,193,600.00	1,193,600.00

7. Total General Revenues

13-299

5,551,968.68

5,621,600.60

Realized in Cash in 2020
XXXXXXXXXXXX
800,000.00
-
XXXXXXXXXXXX
299,822.84
2,710,935.00
-
-
-
19,927.43
-
3,030,685.27
232,557.59
4,063,242.86
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
1,368,159.12

5,431,401.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Mayor & Township Committee						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-110	2	46,000.00	46,000.00		46,000.00	31,321.43	14,678.57
Municipal Clerk						-		-
Salaries & Wages	20-120	1	116,000.00	116,000.00		116,000.00	108,976.87	7,023.13
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	18,435.58	16,564.42
Financial Administration						-		-
Salaries & Wages	20-130	1	26,000.00	35,000.00		35,000.00	25,265.81	9,734.19
Other Expenses	20-130	2	69,000.00	60,000.00		60,000.00	54,535.07	5,464.93
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	25,000.00		22,500.00	22,500.00	-
Communications/IT						-		-
Other Expenses	20-140	2	40,000.00	25,000.00		27,000.00	23,240.02	3,759.98
Revenue Administrator-Collection of Taxes						-		-
Salaries & Wages	20-145	1	25,000.00	26,000.00		26,000.00	22,775.00	3,225.00
Other Expenses	20-145	2	9,300.00	9,000.00		9,000.00	8,821.88	178.12
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	43,000.00	42,000.00		42,000.00	41,475.00	525.00
Other Expenses	20-150	2	3,000.00	3,300.00		3,300.00	1,315.63	1,984.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	80,000.00	80,000.00		52,000.00	44,713.59	7,286.41
Engineering Services						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		39,500.00	31,227.78	8,272.22
Ag Advisory Committee						-		-
Salaries & Wages	20-170	1	1,100.00	1,100.00		1,100.00	180.00	920.00
Other Expenses	20-170	2	11,400.00	11,400.00		11,400.00	8,835.00	2,565.00
Historic Preservation Committee						-		-
Salaries & Wages	20-175	1	1,100.00	1,100.00		1,100.00	-	1,100.00
Other Expenses	20-175	2	7,000.00	7,000.00		7,000.00	6,207.67	792.33
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	25,000.00	25,000.00		24,250.00	23,800.50	449.50
Other Expenses	21-180	2	33,000.00	36,000.00		36,000.00	8,529.25	27,470.75
Board of Adjustment						-		-
Salaries & Wages	21-185	1	12,000.00	12,000.00		12,750.00	12,500.04	249.96
Other Expenses	21-185	2	12,000.00	9,000.00		12,000.00	11,006.41	993.59
Zoning Officer						-		-
Salaries & Wages	21-184	1	14,000.00	14,000.00		14,000.00	13,000.00	1,000.00
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	990.00	10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	130,000.00	130,000.00		130,000.00	122,607.33	7,392.67
Workman's Comp	23-215	2	60,000.00	60,000.00		60,000.00	58,160.00	1,840.00
Employee Group Insurance	23-220	2	385,000.00	385,000.00		385,000.00	361,680.84	23,319.16
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	725,000.00	725,000.00		725,000.00	643,441.74	81,558.26
Other Expenses	25-240	2	70,000.00	70,000.00		70,000.00	67,773.55	2,226.45
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	7,000.00	7,000.00		7,000.00	6,647.00	353.00
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,446.53	553.47
						-		-
Aid to Volunteer Fire Companies	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Aid to First Aid Organization	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Fire Hydrant						-		-
Other Expenses	25-265	2	23,000.00	23,000.00		23,000.00	20,870.30	2,129.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
						-		-
Street & Road Maintenance						-		-
Salaries & Wages	26-290	1	490,000.00	490,000.00		490,000.00	390,315.64	99,684.36
Other Expenses	26-290	2	200,000.00	210,000.00		210,000.00	139,605.68	70,394.32
						-		-
Snow Removal						-		-
Other Expenses	26-295	2	65,000.00	65,000.00		65,000.00	15,738.73	49,261.27
						-		-
Environmental Commission						-		-
Salaries & Wages	26-305	1	25,000.00	25,000.00		25,000.00	9,440.75	15,559.25
Other Expenses	26-305	2	18,000.00	6,000.00		9,000.00	8,640.57	359.43
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	35,000.00	40,000.00		31,000.00	21,974.03	9,025.97
Other Expenses	26-310	2	230,000.00	206,400.00		233,400.00	222,227.28	11,172.72
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION						-		-
						-		-
Recreation Committee						-		-
Salaries & Wages	28-371	1	1,500.00	1,500.00		1,500.00	540.00	960.00
Other Expenses	28-371	2	10,000.00	10,000.00		10,000.00	3,879.78	6,120.22
						-		-
Riegel Ridge Community Center						-		-
Salaries & Wages	28-370	1	270,000.00	330,000.00		330,000.00	166,613.68	163,386.32
Other Expenses	28-370	2	130,000.00	160,000.00		160,000.00	81,599.76	78,400.24
						-		-
Swimming Pool						-		-
Salaries & Wages	28-372	1	80,000.00	80,000.00		80,000.00	67,635.68	12,364.32
Other Expenses	28-372	2	30,000.00	30,000.00		30,000.00	28,726.13	1,273.87
						-		-
Snack Bar						-		-
Salaries & Wages	28-373	1	8,000.00	8,000.00		8,000.00	6,061.65	1,938.35
Other Expenses	28-373	2	13,000.00	15,000.00		15,000.00	9,430.79	5,569.21
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
						-		-
Municipal Court						-		-
Salaries & Wages	25-250	1	-	20,000.00		20,000.00	18,715.98	1,284.02
Other Expenses	25-250	2	27,000.00	24,000.00		24,000.00	12,650.00	11,350.00
Public Defender						-		-
Salaries & Wages	25-245	1	-	1,500.00		1,500.00	1,500.00	-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	-	7,000.00		7,000.00	6,242.00	758.00
						-		-
HEALTH & HUMAN SERVICES						-		-
						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	1,500.00	1,500.00		1,500.00	1,364.00	136.00
Other Expenses	27-330	2	2,250.00	2,500.00		2,500.00	1,326.59	1,173.41
Environmental Health						-		-
Other Expenses	27-335	2	3,000.00	5,000.00		5,000.00	2,800.00	2,200.00
Animal Control						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,145,650.00	4,233,300.00	-	4,233,300.00	3,377,481.58	855,818.42
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,145,650.00	4,233,300.00	-	4,233,300.00	3,377,481.58	855,818.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,926,200.00	2,028,700.00	-	2,019,700.00	1,608,465.37	411,234.63
Other Expenses (Including Contingent)	34-201	2	2,219,450.00	2,204,600.00	-	2,213,600.00	1,769,016.21	444,583.79

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	116,500.00	103,500.00		103,500.00	103,372.00	128.00
Social Security System (O.A.S.I.)	36-472	150,000.00	150,000.00		150,000.00	119,834.97	30,165.03
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	159,000.00	152,423.00		152,423.00	152,423.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,500.00	10,500.00		10,500.00	6,830.43	3,669.57
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,500.00	5,950.17		5,950.17	3,619.34	2,330.83
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	441,500.00	422,373.17	-	422,373.17	386,079.74	36,293.43
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	4,587,150.00	4,655,673.17	-	4,655,673.17	3,763,561.32	892,111.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Aid to Library	29-390	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		30,000.00	30,000.00	-	30,000.00	30,000.00	-

Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		18,818.68	19,927.43	-	19,927.43	19,927.43	-
Total Operations - Excluded from "CAPS"	34-305		48,818.68	49,927.43	-	49,927.43	49,927.43	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	48,818.68	49,927.43	-	49,927.43	49,927.43	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	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) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		548,818.68	549,927.43	-	549,927.43	549,927.43	-

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
(J) Deferred Charges and Statutory 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
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	548,818.68	549,927.43	-	549,927.43	549,927.43	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,135,968.68	5,205,600.60	-	5,205,600.60	4,313,488.75	892,111.85
(M) Reserve for Uncollected Taxes	50-899	416,000.00	416,000.00	XXXXXXXXXX	416,000.00	416,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,551,968.68	5,621,600.60	-	5,621,600.60	4,729,488.75	892,111.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	4,587,150.00	4,655,673.17	-	4,655,673.17	3,763,561.32
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00
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	18,818.68	19,927.43	-	19,927.43	19,927.43
Total Operations Excluded from "CAPS"	34-305	48,818.68	49,927.43	-	49,927.43	49,927.43
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00
(D) Municipal Debt Service	45-999	-	-	-	-	-
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	416,000.00	416,000.00	XXXXXXXXXX	416,000.00	416,000.00
Total General Appropriations	34-499	5,551,968.68	5,621,600.60	-	5,621,600.60	4,729,488.75

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	50,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	70,000.00	70,000.00
Rents	08-503	540,000.00	545,000.00	545,802.72
Miscellaneous	08-505			
Interest	08-506			2,339.21
Interest on Taxes	08-507			2,775.73
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	590,000.00	615,000.00	620,917.66

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	
					-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	125,000.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00
Capital Outlay	55-512				-	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521		100,000.00		100,000.00	100,000.00
Interest on Bonds	55-522				-	
Interest on Notes	55-523		7,000.00		7,000.00	1,550.00
					-	
					-	
					-	

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,000.00	1,500.00		1,500.00	324.71	1,175.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	590,000.00	615,000.00	-	615,000.00	527,068.40	82,481.60

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in 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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	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
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
					-	
					-	
					-	

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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

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

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	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
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
					-	
					-	
					-	

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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	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
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
					-	
					-	
					-	

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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	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
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
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DEDICATED UTILITY BUDGET - (continued)

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

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expend
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	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
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
					-	
					-	
					-	

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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

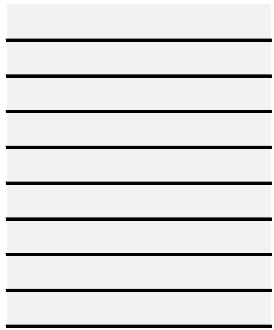
DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Library Bequest, Escheat; Construction Code Fees Due Hackensack 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 Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developer's Escrow Fund	Parking Offenses	
Recreation & Community Service		
Small Cities Housing		
RRCC Donations		
NJ Sales & Use Tax		
Recreation Trust Fund		
Storm Recovery Trust Fund		

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	10,564,218.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	297,079.07
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	231,719.23
Tax Title Lien Receivable	1110400	101,749.16
Property Acquired by Tax Title Lien Liquidation	1110500	5,700.00
Other Receivables	1110600	306,526.25
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	11,506,991.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,356,222.95
Reserves for Receivables	2110200	645,694.64
Surplus	2110300	2,505,074.40
Total Liabilities, Reserves and Surplus	XXXXXX	11,506,991.99

School Tax Levy Unpaid	2220170	7,108,282.67
Less: School Tax Deferred	2220200	205,988.52
*Balance Included in Above "Cash Liabilities"	2220300	6,902,294.15

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIO CHANGE IN CURRENT SURPLUS

		YEAR 2020
Surplus Balance, January 1st	2310100	3,161,241.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	17,786,187.77
Delinquent Taxes	2310300	232,557.59
Other Revenues and Additions to Income	2310400	3,571,205.81
Total Funds	2310500	24,751,192.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,205,600.60
School Taxes (Including Local and Regional)	2310700	14,422,558.53
County Taxes (Including Added Tax Amounts)	2310800	2,617,458.65
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	500.00
Total Expenditures and Tax Requirements	2311100	22,246,117.78
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	22,246,117.78
Surplus Balance - December 31st	2311400	2,505,074.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,505,074.40
Current Surplus Anticipated in 2021 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	1,605,074.40

NS AND

YEAR 2019
2,984,923.48
xxxxxxx
17,106,003.20
245,987.10
4,029,312.83
24,366,226.61
xxxxxxx
5,224,146.91
13,384,503.00
2,588,588.26
7,747.43
21,204,985.60
21,204,985.60
3,161,241.01

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2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

The attached Capital Budget is only a projection of anticipated capital expenditures.
Actual Capital expenditures are authorized by the appropriate Capital Ordinances

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

Local Unit TOWNSHIP OF HOLI

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021				
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
Roads		700,000.00		150,000.00	200,000.00			
Improvements to RRCC		200,000.00	200.00					
Purchase of Fire Truck		250,000.00	52,194.53	50,000.00				
Purchase of Ambulance		125,000.00	84,301.00	15,000.00				
DPW Equipment		300,000.00		185,000.00				
Building Improvements		250,000.00		40,000.00				
Police Equipment/Vehicles		125,000.00		60,000.00				
Purchase/Preserve Land		500,000.00						
RRCC Equipment		50,000.00						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	2,500,000.00	136,695.53	500,000.00	200,000.00	-	-	-

Sheet 40b1

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6 TO BE FUNDED IN FUTURE YEARS
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6 TO BE FUNDED IN FUTURE YEARS
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Sheet 40b3

Sheet 40b4

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6 TO BE FUNDED IN FUTURE YEARS
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6 TO BE FUNDED IN FUTURE YEARS
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Sheet 40b6

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

Local Unit TOWNSHIP OF HOLI

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021				
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
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TOTAL - ALL PROJECTS	XXXXX	2,500,000.00	136,695.53	500,000.00	200,000.00	-	-	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF HOLL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025
		-						
Roads		700,000.00		350,000.00	200,000.00	150,000.00		
Improvements to RRCC		200,000.00			100,000.00	100,000.00		
Purchase of Fire Truck		250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Ambulance		125,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
DPW Equipment		300,000.00		185,000.00	115,000.00			
Building Improvements		250,000.00		40,000.00	100,000.00	110,000.00		
Police Equipment/Vehicles		125,000.00		60,000.00	65,000.00			
Purchase/Preserve Land		500,000.00			500,000.00			
RRCC Equipment		50,000.00			50,000.00			
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		-						
		-						
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		-						
TOTAL - THIS PAGE	XXXXX	2,500,000.00	XXXXXXXXXX	700,000.00	1,195,000.00	425,000.00	65,000.00	65,000.00

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HOLL

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

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HOLL

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

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HOLL

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

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HOLL

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

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF HOLL

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

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HOLL

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

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HOLL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025
		-						
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TOTAL - ALL PROJECTS	XXXXX	2,500,000.00	XXXXXXXXXX	700,000.00	1,195,000.00	425,000.00	65,000.00	65,000.00

Sheet 40c - Totals

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HOLLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Roads	700,000.00	150,000.00		35,000.00						
Improvements to RRCC	200,000.00		189,200.00	10,000.00		200.00				
Purchase of Fire Truck	250,000.00	50,000.00	135,305.47	12,500.00		52,194.53				
Purchase of Ambulance	125,000.00	15,000.00	19,449.00	6,250.00		84,301.00				
DPW Equipment	300,000.00	185,000.00	100,000.00	15,000.00						
Building Improvements	250,000.00	40,000.00	197,500.00	12,500.00						
Police Equipment/Vehicles	125,000.00	60,000.00	58,750.00	6,250.00						
Purchase/Preserve Land	500,000.00		475,000.00	25,000.00						
RRCC Equipment	50,000.00		47,500.00	2,500.00						
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TOTAL - THIS PAGE	2,500,000.00	500,000.00	1,222,704.47	125,000.00	-	136,695.53	-	-	-	-

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SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

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TOTAL - ALL PROJECTS	2,500,000.00	500,000.00	1,222,704.47	125,000.00	-	136,695.53	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,145,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 441,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 48,818.68
(c) Capital Improvements	44-999	\$ 500,000.00
(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	\$ 416,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,551,968.68

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

TOWNSHIP OF HOLLAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

ed 2020

Reserved

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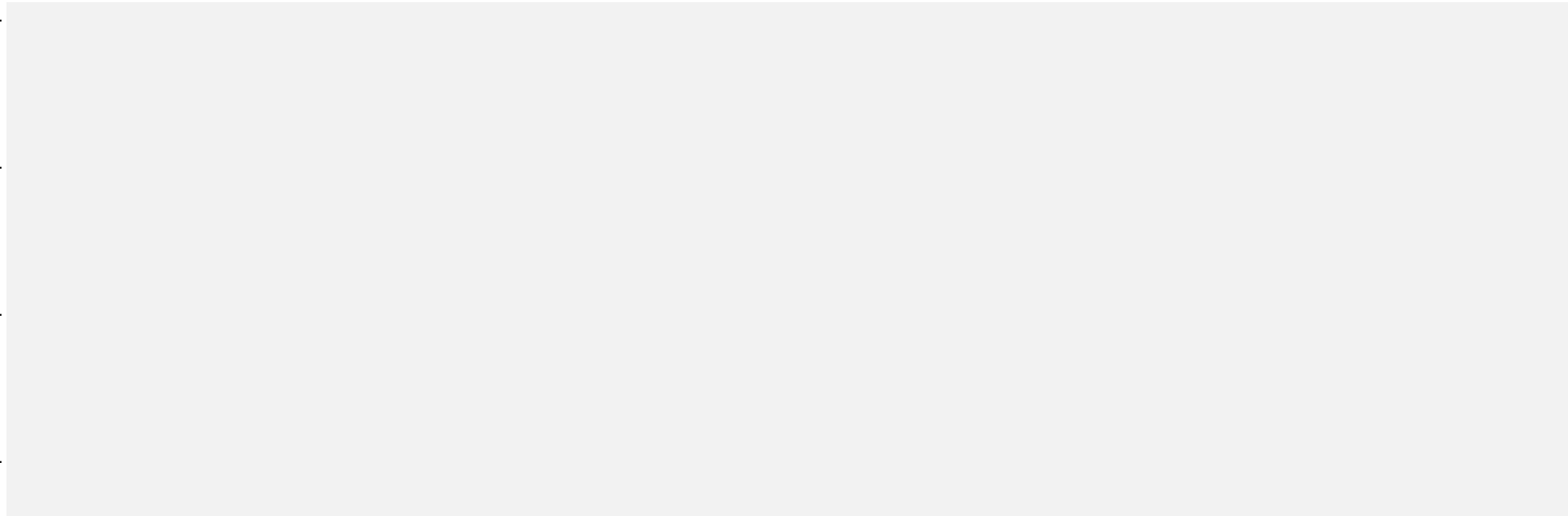
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF HOLLAND

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.

Date

Clerk of the Governing Body