

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Newfield Borough, County of Gloucester 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

25th day of May, 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 25th day of May, 2021

DocuSigned by:
Toni VanCamp
Clerk
toni l van camp
Address
Address
18 Catawba A
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 25th day of May, 2021

DocuSigned by:
Robert P. Inverso
Registered Municipal Accountant
Marlton, New Jersey 08053
Address
651 Route 73 North, Suite 402
Address
856-983-2244
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 25th day of May, 2021

DocuSigned by:
Robert Scharle
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

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

Contracting Unit: Newfield Borough

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.

5/28/2021
Date

DocuSigned by:
Toni VanCamp
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Responses and Data

Name and County of Municipality	Newfield Borough, Gloucester County	
Full Name of Municipality	BOROUGH OF NEWFIELD	
County of Municipality	GLOUCESTER	
Name of Municipality	NEWFIELD	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Newfield Borough Hall	
Address	18 Catawba Avenue	
Address	Newfield, New Jersey 08344	
Phone	856-697-1100	
Fax	856-697-3014	
	Cert #	Date of Original Appt.
Clerk	Toni L. VanCamp	297 10/1/1982
Tax Collector	Mark W. Godfrey	T-8561
Chief Financial Officer	Robert E. Scharlé	N 0497
Registered Municipal Accountant	Robert P. Inverso	CR00436
Municipal Attorney	Daniel Rybeck, Esq.	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	25	May
Date of Advertisement	9	June
Date of Public Hearing	22	June
Time of Public Hearing	7:30	
Net Valuation Taxable Current		133,654,400
Net Valuation Taxable Prior		132,956,900
		697,500
Budget Year	2021	
Municipal Code	0813	

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

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

2021 Municipal Budget

of the BOROUGH of NEWFIELD County of
 GLOUCESTER for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	260,000.00	333,100.00
2. Total Miscellaneous Revenues	222,081.16	252,461.63
3. Receipts from Delinquent Taxes	65,000.00	80,000.00
4. a) Local Tax for Municipal Purposes	1,102,607.89	1,084,842.11
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,102,607.89	1,084,842.11
Total General Revenues	1,649,689.05	1,750,403.74

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	217,970.00	207,400.00
Other Expenses	959,789.66	968,048.63
2. Deferred Charges & Other Appropriations	59,549.00	129,213.00
3. Capital Improvements		12,000.00
4. Debt Service (Include for School Purposes)	157,000.00	186,000.00
5. Reserve for Uncollected Taxes	255,380.39	247,742.11
Total General Appropriations	1,649,689.05	1,750,403.74
Total Number of Employees		

2021 Dedicated	Water	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
		2021
		2020
1. Surplus		77,000.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues	30,000.00	77,000.00
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		
		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	Water	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF NEWFIELD

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	1,649,689.05	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	217,970.00		<i>102.00%</i>	222,329.40	226,775.99	231,311.51	235,937.74	240,656.49
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>217,970.00</u>			<u>222,329.40</u>	<u>226,775.99</u>	<u>231,311.51</u>	<u>235,937.74</u>	<u>240,656.49</u>
Social Security								
Sheet 19	18,500.00		<i>102.00%</i>	18,870.00	19,247.40	19,632.35	20,024.99	20,425.49
Pensions etc.								
Sheet 19	39,949.00		<i>102.00%</i>	40,747.98	41,562.94	42,394.20	43,242.08	44,106.92
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	6,000.00		<i>106.00%</i>	6,360.00	6,741.60	7,146.10	7,574.86	8,029.35
Direct Employee Costs	<u>282,419.00</u>	17.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	<u>157,000.00</u>	9.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>255,380.39</u>	15.5%						
Capital Funds:								
Sheet 26a	-	0.0%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 5,237.16 0.3%

All Other Departmental OE's:

Various Line Items 949,652.50 57.6% **102.00%** 968,645.55 988,018.46 1,007,778.83 1,027,934.41 1,048,493.09

Projected Budget Totals 1,256,952.93 1,282,346.39 1,308,262.98 1,334,714.08 1,361,711.36

**BOROUGH OF NEWFIELD
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 260,000.00
 Local Revenues 87,386.00
 State Aid 129,708.00
 Grants 4,987.16
 Delinquent Tax 65,000.00
 Local Purpose Tax 1,102,607.89
1,649,689.05

Project Tax Results

2021 2022 2023 2024 2025

Ratables 133,654,400
 Tax Rate 0.825
 Increase 0.825

	2021	2022	2023	2024	2025
Fund Balance		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues		150,000.00	300,000.00	450,000.00	600,000.00
Local Purpose Tax	1,256,952.93	1,107,346.39	958,262.98	809,714.08	661,711.36
Total	1,256,952.93	1,282,346.39	1,308,262.98	1,334,714.08	1,361,711.36
Ratables	141,654,400	149,654,400	157,654,400	165,654,400	173,654,400
Tax Rate	0.887	0.740	0.608	0.489	0.381
Increase	0.062	(0.147)	(0.132)	(0.119)	(0.108)

LEVY CAP CAL

Prior Year	1,102,607.89	1,256,952.93	1,107,346.39	958,262.98	809,714.08
2%	22,052.16	25,139.06	22,146.93	19,165.26	16,194.28
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	1,283,660.05	1,442,091.99	1,290,493.32	1,139,428.24	988,908.37
Over / (Under) CAP	(26,707.12)	(334,745.60)	(332,230.34)	(329,714.16)	(327,197.01)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	260,000.00	333,100.00	(73,100.00)	-21.95%
Local	87,386.00	105,300.00	(17,914.00)	-17.01%
State Aid	129,708.00	129,708.00	-	0.00%
State & Federal Grants	4,987.16	17,453.63	(12,466.47)	-71.43%
Delinquent Tax	65,000.00	80,000.00	(15,000.00)	-18.75%
Local Purpose Tax	1,102,607.89	1,084,842.11	17,765.78	1.64%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,649,689.05	1,750,403.74	(100,714.69)	-5.75%
APPROPRIATIONS				
Salaries & Wages	217,970.00	206,420.00	11,550.00	5.60%
Other Expenses	954,552.50	945,801.00	8,751.50	0.93%
Statutory & Deferred Charges	59,549.00	129,213.00	(69,664.00)	-53.91%
State & Federal Grants	5,237.16	23,227.63	(17,990.47)	-77.45%
Capital (without grants)	-	12,000.00	(12,000.00)	-100.00%
Debt Service	157,000.00	186,000.00	(29,000.00)	-15.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	255,380.39	247,742.11	7,638.28	3.08%
TOTAL APPROPRIATIONS	1,649,689.05	1,750,403.74	(100,714.69)	-0.05754
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,102,607.89	1,084,842.11	17,765.78	1.64%
Local Tax Rate	0.8250	0.0000	0.8250	#DIV/0!
Assessed Valuation	133,654,400	132,956,900	697,500	0.52%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	713,359.00	713,359.00	1,110,708.76	MAX
Rate Applied	0.50%	3.50%	1,102,607.89	ACTUAL
Allowable CAP	716,925.80	738,326.57	(8,100.87)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	109,621.23	109,621.23		
Other				
Total CAP Allowable	826,547.03	847,947.80		
Budget Expenditures Sheet 19	728,449.00	728,449.00		
Remaining or (Excess)	98,098.02	119,498.80		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	423,819.48	497,879.13	(74,059.65)
Used to Fund Budget	260,000.00	333,100.00	(73,100.00)
Remaining Balance	163,819.48	164,779.13	(959.65)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	95.00%		95.00%
Remaining	-95.00%	0.00%	-95.00%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,394,308.66	XXXXXXXXXXXX
2	Local District School Tax		2,845,351.00
	Actual		
	Estimate	2,925,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		1,017,675.26
	Actual		
	Estimate	1,080,000.00	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	5,399,308.66	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	547,081.16	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	4,852,227.50	
12	Amount of Item 11 divided by 95.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	5,107,607.89	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	2,925,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,080,000.00	
	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	1,102,607.89	
	Total Amount (Line 12)	5,107,607.89	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	255,380.39	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,394,308.66	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	255,380.39	
	Subtotal	1,649,689.05	
	Less: Item 10 - Total Anticipated Revenues	547,081.16	
	Amount to Be Raised by Taxation in Municipal Budget	1,102,607.89	

Local Tax for Municipal Purpose	1,102,607.89
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEWFIELD

COUNTY: GLOUCESTER

<u>Donald Sullivan</u> Mayor's Name	<u>December 21, 2022</u> Term Expires
--	--

Municipal Officials	
<u>Toni L. VanCamp</u> Municipal Clerk	{ <u>10/1/1982</u> Date of Orig. Appt. <u>297</u> Cert. No.
<u>Mark W. Godfrey</u> Tax Collector	
<u>Robert E. Scharlé</u> Chief Financial Officer	<u>N 0497</u> Cert. No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	<u>CR00436</u> Lic. No.
<u>Daniel Rybeck, Esq.</u> Municipal Attorney	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

Newfield Borough Hall
18 Catawba Avenue
Newfield, New Jersey 08344

Fax #: 856-697-3014

Governing Body Members	
Name	Term Expires
<u>Michael Carrow</u>	<u>12/31/2023</u>
<u>Kurt Linton</u>	<u>12/31/2023</u>
<u>Scott Miller</u>	<u>12/31/2021</u>
<u>Christina Pierce</u>	<u>12/31/2021</u>
<u>Thomas Corwonski</u>	<u>12/31/2022</u>
<u>James Mallon</u>	<u>12/31/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEWFIELD , County of GLOUCESTER 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

 25 day of May , 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 25 day of May , 2021

 tvancamp@newfieldboro.org
Clerk
 18 Catawba Avenue
Address
 Newfield, New Jersey 08344
Address
 856-697-1100
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 25 day of May , 2021

 rinverso@iscpasnj.com
Registered Municipal Accountant
 Marlton, NJ 08083
Address
 651 Route 73 North, Suite 402
Address
 856-983-2244
Phone Number

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Certified by me, this 25 day of May , 2021

 scharler@comcast.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NEWFIELD, County of GLOUCESTER 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 June 9, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Carrow
Linton
Miller
Pierce
Corwonski
Mallon

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEWFIELD, County of GLOUCESTER, on May 25, 2021.

A Hearing on the Budget and Tax Resolution will be held at Newfield Borough Hall, on June 22, 2021 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	728,449.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	665,859.66						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	665,859.66						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.00% Percent of Tax Collections	255,380.39						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; text-align: right;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td></td> </tr> </table>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$		1,649,689.05
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	1,649,689.05						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	547,081.16						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,102,607.89						
(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	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,746,325.01	532,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,078.73						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,750,403.74	532,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,645,890.92	499,772.23	-	-	-	-	-
Reserved	49,191.74	28,952.75	-	-	-	-	-
Unexpended Balances Canceled	55,321.08	3,275.02	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,750,403.74	532,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	1,746,325.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	720,492.59
Subtotal	1,746,325.00		
Exceptions Less:		Additions:	
Total Other Operations	1,700.00	New Construction (Assessor Certification)	3,890.81
Total Uniform Construction Code		2019 Cap Bank	-
Total Interlocal Service Agreement	492,375.00	2020 Cap Bank	105,730.42
Total Additional Appropriations			
Total Capital Improvements	12,000.00	Total Additions	109,621.23
Total Debt Service	186,000.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	830,113.82
Type I School Debt			
Total Public & Private Programs	19,149.00	Additional Increase to COLA rate. 3.5%	
Judgements	50,000.00	Amount of Increase allowable. 2.5%	17,833.98
Total Deferred Charges	24,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	847,947.80
Reserve for Uncollected Taxes	247,742.00		
Total Exceptions	1,032,966.00		
Amount on Which CAP is Applied	713,359.00		
1.0% CAP	7,133.59		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	720,492.59		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 41,485.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>11,858.00</u>
-------------------------------------	------------------

<u>29,627.00</u>

Budgeted Group Insurance - Inside CAP	<u>15,000.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u>14,627.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>29,627.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 15,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,084,842.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,700.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,083,142.11</u>
Plus 2% CAP Increase	<u>21,662.84</u>
ADJUSTED TAX LEVY	<u>1,104,804.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,104,804.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,104,804.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	70.00
Allowable Pension Obligations Increases	3,420.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	1,700.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>5,190.00</u>
Less Cancelled or Unexpended Waivers	<u>3,177.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,106,817.95

Additions:

New Ratables - Increase for new construction	477,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.815</u>
New Ratable Adjustment to Levy	3,890.81
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,110,708.76

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,102,607.89

OVER OR (UNDER) 2% LEVY CAP

(8,100.87)

(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	146,214
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>146,214</u>
Amount Used in 2021	<u>146,214</u>
Balance to Expire	<u><u>146,214</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	37,179
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>37,179</u>
Amount Used in 2021	<u>37,179</u>
Balance to Carry Forward (CY 2022)	<u><u>37,179</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	1,138,456
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>1,084,842</u>
Amount Used in 2021	<u>53,614</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>53,614</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,110,709
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>1,102,608</u>
	8,101

Total Levy CAP Bank

98,894

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	260,000.00	333,100.00	333,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	260,000.00	333,100.00	333,100.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,000.00	500.00	1,152.00
Other	08-104	200.00	300.00	217.00
Fees and Permits	08-105	8,000.00	7,000.00	9,515.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	9,000.00	15,000.00	9,398.21
Other	08-109			
Interest and Costs on Taxes	08-112	9,400.00	8,000.00	10,298.23
Interest and Costs on Assessments	08-115	4,000.00	6,000.00	4,690.05
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees	08-120	5,000.00	6,500.00	5,385.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	36,600.00	43,300.00	40,655.49

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	129,708.00	129,708.00	129,707.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,708.00	129,708.00	129,707.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	25,000.00	40,000.00	27,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	40,000.00	27,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		4,078.73	4,078.73
Municipal Alliance on Alcoholism and Drug Abuse	10-621	750.00	2,215.00	500.00
Recycling Tonnage Grant	10-569	2,237.16	1,959.90	1,959.90
TRICI JIF Safety Program	10-881			-
JIF Safety Incentive Program	10-881		2,000.00	2,000.00
JIF Wellness Program	10-881	275.00	275.00	275.00
JIF Optional Safety Budget Program	10-881	1,000.00	1,000.00	1,000.00
NJ Forest Fire Service Grant	10-526		5,200.00	5,200.00
JIF EPL & Technology Program	10-881	725.00	725.00	725.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	4,987.16	17,453.63	15,738.63

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
Utility Operating Surplus of Prior Year	08-116			
Cell Tower Lease Agreements	08-108	22,000.00	22,000.00	24,432.00
Federal - American Rescue Plan	08-240	3,786.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	25,786.00	22,000.00	24,432.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	260,000.00	333,100.00	333,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	36,600.00	43,300.00	40,655.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,708.00	129,708.00	129,707.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	40,000.00	27,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	4,987.16	17,453.63	15,738.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,786.00	22,000.00	24,432.00
Total Miscellaneous Revenues	13-099	222,081.16	252,461.63	237,534.11
4. Receipts from Delinquent Taxes	15-499	65,000.00	80,000.00	102,220.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	547,081.16	665,561.63	672,854.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,102,607.89	1,084,842.11	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,102,607.89	1,084,842.11	1,249,747.61
7. Total General Revenues	13-299	1,649,689.05	1,750,403.74	1,922,602.35

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
Administrative and Executive:						-		-
Salaries and Wages	20-120	1	60,000.00	58,500.00		60,800.00	60,737.80	62.20
Other Expenses	20-120	2	27,500.00	35,085.00		25,085.00	21,953.70	3,131.30
						-		-
Elections:						-		-
Other Expenses	20-120	2	1,500.00	2,000.00		2,000.00	1,298.00	702.00
						-		-
Codification of Ordinances:						-		-
Other Expenses	20-120	2	2,000.00	5,000.00		5,000.00	995.00	4,005.00
						-		-
Financial Administration:						-		-
Other Expenses	20-130	2	11,290.00	10,700.00		11,200.00	10,731.00	469.00
						-		-
						-		-
Annual Audit	20-135	2	7,400.00	7,400.00		7,400.00	7,400.00	-
						-		-
Central Computer Operations:						-		-
Other Expenses	20-140	2	6,340.00	7,015.00		7,015.00	7,015.00	-
						-		-
						-		-

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
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	15,600.00	15,000.00		15,820.00	15,803.78	16.22
Other Expenses	20-145	2	2,500.00	2,100.00		2,100.00	2,037.90	62.10
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	40,000.00	30,000.00		55,000.00	43,113.84	11,886.16
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	16,500.00	25,050.00		28,050.00	25,421.62	2,628.38
Natural Gas	31-447	2	15,000.00	15,000.00		15,000.00	13,463.17	1,536.83
Electricity	31-435	2	14,000.00	13,500.00		16,500.00	12,299.90	4,200.10
Telephone	31-440	2	19,000.00	16,400.00		18,000.00	17,970.77	29.23
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	3,120.00	3,125.00		1,325.00	1,250.00	75.00
Other Expenses	21-180	2	3,000.00	8,000.00		4,000.00	2,012.00	1,988.00

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:						-		-
Group Insurance Plans for Employees	23-220	2	15,000.00	9,059.00		9,059.00	8,779.68	279.32
Liability Insurance	23-210	2	22,500.00	17,137.00		17,137.00	17,137.00	-
Workers Compensation Insurance	23-215	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Health Benefit Waivers	23-222	2	7,500.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
Aid to Public Library	29-392	2	21,000.00	21,000.00		21,000.00	21,000.00	-
						-		-
Fire:						-		-
Other Expenses	25-265	2	6,000.00	9,800.00		9,800.00	9,731.59	68.41
						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	94,000.00	87,000.00		87,000.00	85,961.73	1,038.27
Other Expenses	26-290	2	14,700.00	23,500.00		18,500.00	13,482.28	5,017.72
Gasoline	31-447	2	12,000.00	14,000.00		10,880.00	9,246.98	1,633.02
						-		-
Garbage and Trash						-		-
Other Expenses	26-305	2	117,000.00	108,000.00		86,000.00	83,241.83	2,758.17
						-		-

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
Street Lighting:						-		-
Other Expenses	31-435	2	48,000.00	40,000.00		52,000.00	45,944.62	6,055.38
						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	1,000.00			-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	34,800.00	34,500.00		32,200.00	32,127.22	72.78
Other Expenses	22-195	2	1,200.00	1,000.00		1,000.00	875.79	124.21
						-		-
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	2,980.00	2,920.00		2,920.00	2,918.00	2.00
						-		-
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	3,790.00	3,725.00		3,725.00	3,714.00	11.00
						-		-
Fire Protection Official:						-		-
Salaries and Wages	22-198	1	2,680.00	2,630.00		2,630.00	2,626.00	4.00
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		668,900.00	658,146.00	-	658,146.00	610,290.20	47,855.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		668,900.00	658,146.00	-	658,146.00	610,290.20	47,855.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	217,970.00	207,400.00	-	206,420.00	205,138.53	1,281.47
Other Expenses (Including Contingent)	34-201	2	450,930.00	450,746.00	-	451,726.00	405,151.67	46,574.33

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		39,949.00	35,813.00		35,813.00	35,813.00	-
Social Security System (O.A.S.I.)	36-472		18,500.00	18,000.00		18,000.00	17,251.47	748.53
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,100.00	1,400.00		1,400.00	812.59	587.41
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		59,549.00	55,213.00	-	55,213.00	53,877.06	1,335.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		728,449.00	713,359.00	-	713,359.00	664,167.26	49,191.74

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
						-		-
Recycling Tax	32-465	2	1,700.00	1,700.00		1,700.00	1,700.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,700.00	1,700.00	-	1,700.00	1,700.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Service Agreement for Police						-		-
Services with the Franklin Township	42-106	2	486,922.50	477,375.00		477,375.00	477,375.00	-
Interlocal Service Agreement for Municipal Court						-		-
Services with the Franklin Township	42-108	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		501,922.50	492,375.00	-	492,375.00	492,375.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Act	40-602	2		4,078.73		4,078.73	4,078.73	-
						-	-	-
Municipal Drug Alliance - Drug Abuse Grant Program	41-506	2	1,000.00	2,769.00		2,769.00	625.00	-
						-	-	-
State Recycling Program	41-569	2	2,237.16	1,959.90		1,959.90	1,959.90	-
						-	-	-
TRICO JIF Safety Award	41-881	2				-	-	-
JIF EPL & Technology Program	41-881	2	725.00	725.00		725.00	725.00	-
JIF Safety Incentive Program	41-881	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
JIF Optional Safety Budget Program	41-881	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
JIF Wellness Program	41-881	2	275.00	275.00		275.00	275.00	-
						-	-	-
NJ Forest Fire Service Grant	41-526	2		10,420.00		10,420.00	10,420.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,237.16	23,227.63	-	23,227.63	21,083.63	-
Total Operations - Excluded from "CAPS"	34-305		508,859.66	517,302.63	-	517,302.63	515,158.63	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	508,859.66	517,302.63	-	517,302.63	515,158.63	-

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		-	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	12,000.00	-	12,000.00	12,000.00	-

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
Prior Years Bill - Franklin Township 2018 Court	46-896			24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			50,000.00		50,000.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		665,859.66	789,302.63	-	789,302.63	733,981.55	-

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	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		665,859.66	789,302.63	-	789,302.63	733,981.55	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,394,308.66	1,502,661.63	-	1,502,661.63	1,398,148.81	49,191.74
(M) Reserve for Uncollected Taxes	50-899		255,380.39	247,742.11	XXXXXXXXXX	247,742.11	247,742.11	XXXXXXXXXX
9. Total General Appropriations	34-499		1,649,689.05	1,750,403.74	-	1,750,403.74	1,645,890.92	49,191.74

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	728,449.00	713,359.00	-	713,359.00	664,167.26	49,191.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,700.00	1,700.00	-	1,700.00	1,700.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	501,922.50	492,375.00	-	492,375.00	492,375.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,237.16	23,227.63	-	23,227.63	21,083.63	-
Total Operations Excluded from "CAPS"	34-305	508,859.66	517,302.63	-	517,302.63	515,158.63	-
(C) Capital Improvements	44-999	-	12,000.00	-	12,000.00	12,000.00	-
(D) Municipal Debt Service	45-999	157,000.00	186,000.00	-	186,000.00	182,822.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	50,000.00	-	50,000.00	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	255,380.39	247,742.11	XXXXXXXXXX	247,742.11	247,742.11	XXXXXXXXXX
Total General Appropriations	34-499	1,649,689.05	1,750,403.74	-	1,750,403.74	1,645,890.92	49,191.74

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	4,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	29,900.00	29,700.00		29,700.00	29,633.53	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	64,000.00	68,000.00		68,000.00	67,720.00	XXXXXXXXXX
Interest on Bonds	55-522	5,400.00	5,600.00		5,600.00	5,530.27	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	13,000.00		13,000.00	10,141.18	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	13,000.00	12,900.00		12,900.00	10,842.14	2,057.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	700.00	800.00		800.00	514.60	285.40
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	38,540.81		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	564,830.00	532,000.00	-	532,000.00	499,772.23	28,952.75

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
 Developers Escrow Fund; Disposal of Forfeited Property; Recycling Program; Open Space/Recreation Fund Donations; Municipal Public Defender;
 Community Development Block Grant; Refurbishment of Big Guns Donations

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	1,111,785.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,218.26
Federal and State Grants Receivable	1110200	6,788.50
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	68,997.85
Tax Title Lien Receivable	1110400	158,635.22
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	22,504.26
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	1,370,929.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	696,973.16
Reserves for Receivables	2110200	250,137.33
Surplus	2110300	423,819.48
Total Liabilities, Reserves and Surplus	XXXXXX	1,370,929.97

School Tax Levy Unpaid	2220170	1,426,684.62
Less: School Tax Deferred	2220200	954,371.00
*Balance Included in Above "Cash Liabilities"	2220300	472,313.62

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	497,879.13	405,102.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.06%, 2019 97.51%)	2310200	4,868,283.28	4,465,287.38
Delinquent Taxes	2310300	102,220.63	84,304.35
Other Revenues and Additions to Income	2310400	337,690.56	435,319.59
Total Funds	2310500	5,806,073.60	5,390,013.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,497,340.55	1,421,884.07
School Taxes (Including Local and Regional)	2310700	2,845,351.00	2,503,456.00
County Taxes (Including Added Tax Amounts)	2310800	1,020,926.78	966,794.24
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	18,635.79	-
Total Expenditures and Tax Requirements	2311100	5,382,254.12	4,892,134.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	5,382,254.12	4,892,134.31
Surplus Balance - December 31st	2311400	423,819.48	497,879.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	423,819.48
Current Surplus Anticipated in 2021 Budget	2311600	260,000.00
Surplus Balance Remaining	2311700	163,819.48

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The three year Capital Budget covers the period of time from January 1, 2021 through December 31, 2023.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF NEWFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund		-							
Various Capital Improvements	21-1	72,000.00			3,600.00			68,400.00	
		-							
Water Utility Capital Fund		-							
Water Tower Improvements	21-2	22,200.00			1,110.00			21,090.00	
Acquisition & Installation of Water Meters	21-3	32,800.00			1,640.00			31,160.00	
Purchase and Instalation of Water Laterals	21-4	25,000.00			1,250.00			23,750.00	
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TOTAL - THIS PAGE	XXXXX	152,000.00	-	-	7,600.00	-	-	144,400.00	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF NEWFIELD

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

Local Unit BOROUGH OF NEWFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	152,000.00	-	-	7,600.00	-	-	144,400.00	-

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

Local Unit

BOROUGH OF NEWFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital Fund		-							
Various Capital Improvements	21-1	72,000.00		72,000.00					
		-							
Water Utility Capital Fund		-							
Water Tower Improvements	21-2	22,200.00		22,200.00					
Acquisition & Installation of Water Meters	21-3	32,800.00		32,800.00					
Purchase and Instalation of Water Laterals	21-4	25,000.00		25,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	152,000.00	XXXXXXXXXX	152,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NEWFIELD

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

Local Unit

BOROUGH OF NEWFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	152,000.00	XXXXXXXXXX	152,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF NEWFIELD

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
General Capital Fund	-			-						
Various Capital Improvements	72,000.00			3,600.00			68,400.00			
	-			-						
Water Utility Capital Fund	-			-						
Water Tower Improvements	22,200.00			1,110.00				21,090.00		
Acquisition & Installation of Water Meters	32,800.00			1,640.00				31,160.00		
Purchase and Instalation of Water Laterals	25,000.00			1,250.00				23,750.00		
	-			-						
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TOTAL - THIS PAGE	152,000.00	-	-	7,600.00	-	-	68,400.00	76,000.00	-	-

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

Local Unit

BOROUGH OF NEWFIELD

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

Local Unit BOROUGH OF NEWFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	152,000.00	-	-	7,600.00	-	-	68,400.00	76,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of NEWFIELD, County of GLOUCESTER 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) \$ 1,102,607.89 (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	Nays	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	Abstained <input style="width: 100%; height: 100%;" type="text"/>
			Absent <input style="width: 100%; height: 100%;" type="text"/>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	260,000.00
Miscellaneous Revenues Anticipated	13-099	\$	222,081.16
Receipts from Delinquent Taxes	15-499	\$	65,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	1,102,607.89
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	1,649,689.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 668,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 59,549.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 508,859.66
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 157,000.00
(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	\$ 255,380.39
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,649,689.05

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 22 day of June, 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 22 day of June, 2021, tvancamp@newfieldboro.org, Clerk

Signature

BOROUGH OF NEWFIELD

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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2020:					(Acres)					XXXXXXXXXX
Farmland preserved in 2020:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF NEWFIELD**

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. None.

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.

6/22/2021
Date

tvancamp@newfieldboro.org
Clerk of the Governing Body