

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF PENNS GROVE

COUNTY: SALEM

<u>Ladaena D. Thomas</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Irene Scarpaci</u>	<u>12/31/2021</u>
<u>John C. Rambo</u>	<u>12/31/2021</u>
<u>Ron Giordano</u>	<u>12/31/2022</u>
<u>Carol Mincey</u>	<u>12/31/2022</u>
<u>Carlyn Martin</u>	<u>12/31/2023</u>
<u>Jonathan Carter</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Sharon R. Williams</u> Municipal Clerk	{ <u>11/3/2004</u> Date of Orig. Appt.
<u>Jennifer Koeturius</u> Tax Collector	
<u>Stephen F. Labb</u> Chief Financial Officer	<u>1395</u> Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>8499</u> Cert. No.
<u>Robert Tarver</u> Municipal Attorney	<u>416</u> Cert. No.
<u> </u>	<u>525</u> Lic. No.
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

Borough of Penns Grove  
PO Box 527  
Penns Grove, New Jersey 08069

Fax #: 856-299-3411

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     PENNS GROVE                    , County of                     SALEM                     for the Fiscal Year 2021.

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

          6th           day of                     April                    , 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           6th           day of                     April                    , 2021

\_\_\_\_\_  
Clerk  
          PO Box 527            
Address  
          Penns Grove, New Jersey 08069            
Address  
          856-299-0098            
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           6th           day of                     April                    , 2021

          Fred S. Caltabiano  6 North Broad Street, Suite 201            
Registered Municipal Accountant                    Address  
          Woodbury, New Jersey 08096  856-435-6200            
Address  Phone Number

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

Certified by me, this           6th           day of                     April                    , 2021

\_\_\_\_\_  
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           PENNS GROVE          , County of           SALEM           for the Fiscal Year 2021

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

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

in the issue of           April 22nd          , 2021

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

### RECORDED VOTE

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           PENNS GROVE          , County of           SALEM          , on           April                     6th          , 2021.

A Hearing on the Budget and Tax Resolution will be held at           Borough of Penns Grove          , on           May                     4th          , 2021 at           6:30           o'clock           PM           at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,859,354.55
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,238,075.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,238,075.80</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">85.55%</span> <b>Percent of Tax Collections</b>	1,030,937.71
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2021 - \$</div> <div style="border: 1px solid black; width: 80px; height: 20px;"></div> </div>	
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2020 - \$</div> <div style="border: 1px solid black; width: 80px; height: 20px;"></div> </div>	7,128,368.06
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,779,886.35
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,779,886.35
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,348,481.71
(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**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,360,925.84	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,360,925.84	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,021,878.80	-	-	-	-	-	-
Reserved	336,584.35	-	-	-	-	-	-
Unexpended Balances Canceled	2,462.69	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,360,925.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	6,951,740.00
Cap Base Adjustment:	
Subtotal	6,951,740.00
Exceptions Less:	
Total Other Operations	38,009.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	763,129.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	303,640.00
Transferred to Board of Education	14,953.00
Type I School Debt	
Total Public & Private Programs	192,196.00
Judgements	
Total Deferred Charges	68,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,031,921.00
Total Exceptions	2,436,848.00
Amount on Which CAP is Applied	4,514,892.00
<u>1.0%</u> CAP	45,148.92
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,560,040.92

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,560,040.92
Additions:		
New Construction (Assessor Certification)		-
2019 Cap Bank		171,067.43
2020 Cap Bank		43,529.51
Total Additions		214,596.94
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	4,774,637.86
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	112,872.30
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,887,510.16

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	<u>\$ 944,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>75,000.00</u>
	<u>869,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>869,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>869,000.00</u></u>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 10,500.00</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	3,137,316.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	68,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,069,316.43</u>
Plus 2% CAP Increase	<u>61,386.33</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,130,702.76</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,130,702.76</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,130,702.76

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,616.00
Allowable Pension Obligations Increases	56,992.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	6,658.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	68,000.00

Add Total Exclusions	<u>158,266.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,463.00</u>

**ADJUSTED TAX LEVY**

3,286,505.76

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>-</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	61,975.00
Rounding in Levy Cap Workbook	0.95

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,348,481.71

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,348,481.71

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(0.00)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	3,173,557
Amount to be Raised by Taxation for Municipal Purpose	3,108,919
Available for Banking (CY 2021)	<u>64,638</u>
Amount Used in 2021	<u>61,928</u>
Balance to Expire	<u><u>2,710</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	3,261,693
Amount to be Raised by Taxation for Municipal Purpose	3,121,663
Available for Banking (CY 2021 - CY 2022)	<u>140,030</u>
Amount Used in 2021	<u>        </u>
Balance to Carry Forward (CY 2022)	<u><u>140,030</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	3,254,489
Amount to be Raised by Taxation for Municipal Purpose	3,137,316
Available for Banking (CY 2021 - CY 2023)	<u>117,173</u>
Amount Used in 2021	<u>        </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>117,173</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	3,348,482
Amount to be Raised by Taxation for Municipal Purpose	<u>3,348,482</u>
Available for Banking (CY 2022 - CY 2024)	<u>0</u>
Total Levy CAP Bank	<u><u>257,203</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	570,000.00	344,150.00	344,150.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	570,000.00	344,150.00	344,150.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	39,274.00	46,065.00	39,274.98
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	31,644.00	47,470.00	31,644.85
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	100,000.00	141,325.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes				
Penns Grove Gardens	08-210	182,117.00	160,000.00	200,844.00
Penn Village	08-210	42,500.00	42,000.00	42,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>400,535.00</b>	<b>395,535.00</b>	<b>455,589.57</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	403,750.00	475,000.00	475,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	673,280.00	709,959.00	709,959.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,161,574.00	1,124,895.00	1,124,895.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,238,604.00</b>	<b>2,309,854.00</b>	<b>2,309,854.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

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

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

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

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

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

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



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Court Alcohol Education & Rehabilitation	10-501			-
Body Armor Replacement Program	10-505	1,842.95	1,864.98	1,864.98
Fire Fighter Grant	10-526			-
Recycling Tonnage Grant	10-569			-
New Jersey Transportation Fund	10-584		189,020.00	189,020.00
Clean Communities Program	10-602		9,185.43	9,185.43
CDBG - Delaware Ave & Mill Street Pumping Station			400,000.00	400,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 1,842.95	xxxxxxxxxxx 600,070.41	xxxxxxxxxxx 600,070.41

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227		44,000.00	44,000.00
Penns Grove Sewerage Authority		38,904.40		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	38,904.40	44,000.00	44,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	570,000.00	344,150.00	344,150.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	400,535.00	395,535.00	455,589.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,238,604.00	2,309,854.00	2,309,854.00
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	1,842.95	600,070.41	600,070.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	38,904.40	44,000.00	44,000.00
<b>Total Miscellaneous Revenues</b>	13-099	2,679,886.35	3,349,459.41	3,409,513.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	530,000.00	530,000.00	719,122.67
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,779,886.35	4,223,609.41	4,472,786.65
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,348,481.71	3,137,316.43	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,348,481.71	3,137,316.43	3,255,617.71
<b>7. Total General Revenues</b>	13-299	7,128,368.06	7,360,925.84	7,728,404.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT								-
General Administration								-
Salaries & Wages	20-100	1	67,000.00	50,000.00		-	-	-
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Mayor & Council								-
Salaries & Wages	20-110	1	27,060.00	27,060.00		27,060.00	26,252.66	807.34
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	2,309.71	7,690.29
								-
Municipal Clerk								-
Salaries & Wages	20-120	1	91,000.00	91,000.00		91,000.00	84,632.74	6,367.26
Other Expenses	20-120	2	40,000.00	40,000.00		40,000.00	24,058.20	15,941.80
								-
Financial Administration (Treasury)								-
Salaries & Wages	20-130	1	116,000.00	116,000.00		116,000.00	113,997.68	2,002.32
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	24,300.10	10,699.90
								-
Audit Services	20-135	2	26,100.00	26,100.00		26,100.00	26,100.00	-
								-
Revenue Administration (Tax Collection)								-
Other Expenses	20-145	2	6,375.00	6,375.00		6,375.00	5,914.96	460.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Tax Assessment Administration (Tax Assessor)								-
Salaries & Wages	20-150	1	15,902.00	15,902.00		15,902.00	15,589.68	312.32
Other Expenses	20-150	2	2,175.00	2,175.00		2,175.00	229.00	1,946.00
								-
Legal Services (Legal Dept.)								-
Other Expenses	20-155	2	155,000.00	110,000.00		160,000.00	150,199.69	9,800.31
Other Expenses - Lawsuit Settlement	20-155	2	150,000.00					-
Liquidation of Tax Title Liens	20-155	2	45,000.00	45,000.00		45,000.00	39,444.25	5,555.75
								-
Engineering Services								-
Other Expenses	20-165	2	35,500.00	40,500.00		40,500.00	15,053.09	25,446.91
								-
Economic Development Agencies								-
Other Expenses	20-170	2	22,325.00	22,325.00		22,325.00	-	22,325.00
								-
								-
								-
								-
								-



## 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
								-
LAND USE ADMINISTRATION								-
Planning Board								-
Salaries & Wages	21-180	1	5,657.00	5,657.00		5,657.00	5,198.89	458.11
Other Expenses	21-180	2	26,000.00	6,000.00		13,000.00	10,286.00	2,714.00
								-
								-
								-
								-
								-
INSURANCE								-
Liability Insurance	23-210	2	145,837.00	145,837.00		145,837.00	145,837.00	-
Workers Compensation Insurance	23-215	2	187,124.00	180,268.00		180,268.00	178,868.00	1,400.00
Employee Group Insurance	23-220	2	869,000.00	847,000.00		827,000.00	806,634.50	20,365.50
Health Benefits Waiver	23-222	1	10,500.00	27,806.00		17,806.00	15,412.17	2,393.83
Unemployment Insurance	23-225	2	8,300.00	8,300.00		8,300.00	6,901.31	1,398.69
								-
								-
								-
								-

## 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 SAFETY								-
Police								-
Salaries & Wages	25-240	1	1,422,000.00	1,394,000.00		1,394,000.00	1,317,663.18	76,336.82
Other Expenses	25-240	2	84,000.00	84,000.00		102,000.00	96,343.73	5,656.27
								-
Office of Emergency Management (OEM)								-
Salaries & Wages	25-252	1	7,500.00	7,500.00		7,500.00	7,291.07	208.93
Other Expenses	25-252	2	500.00	500.00		500.00	190.00	310.00
								-
Aid to Volunteer Ambulance Companies								-
Other Expenses	25-255	2	26,360.00	21,360.00		25,360.00	23,448.94	1,911.06
								-
Fire								-
Other Expenses:								-
Fire Hydrant Service	25-265	2	36,575.00	36,575.00		36,575.00	32,183.01	4,391.99
Miscellaneous Other Expenses	25-265	2	30,200.00	30,200.00		30,200.00	27,302.22	2,897.78
								-
Municipal Prosecutor's Office								-
Other Expenses	25-275	1	12,896.00	12,896.00		12,896.00	12,642.24	253.76

## 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								-
Shade Tree Commission								-
Other Expenses	26-291	2	3,800.00	3,800.00		3,800.00	1,418.90	2,381.10
								-
Buildings and Grounds								-
Salaries & Wages	26-310	1	14,800.00	14,800.00		14,800.00	14,745.06	54.94
Other Expenses	26-310	2	52,955.00	52,955.00		52,955.00	38,228.83	14,726.17
Demolition	26-310	2	-	1,000.00		1,000.00		1,000.00
								-
Vehicle Maintenance								-
Other Expenses	26-315	2	52,000.00	52,000.00		54,000.00	49,370.74	4,629.26
								-
COURT AND PUBLIC DEFENDER								-
Municipal Court								-
Salaries & Wages	43-490	1	104,000.00	104,000.00		104,000.00	99,962.74	4,037.26
Other Expenses	43-490	2	14,500.00	14,500.00		16,500.00	13,768.00	2,732.00
								-
Public Defender								-
Other Expenses	43-495	2	8,870.00	8,870.00		8,870.00	8,870.00	-

## 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
								-
HEALTH & HUMAN SERVICES								-
Public Health Services (Board of Health)								-
Other Expenses	27-330	2	11,825.00	11,825.00		11,825.00	50.23	11,774.77
								-
Safety Coordinator								-
Salaries and Wages	27-331	1	3,106.00	3,106.00		3,106.00	3,045.00	61.00
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00		1,000.00
								-
Animal Control Services								-
Other Expenses	27-340	2	36,832.00	32,200.00		33,200.00	32,144.63	1,055.37
								-
								-
								-
								-
RECREATION								-
Recreation Services and Programs								-
Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	3,029.36	6,970.64
								-
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity and Natural Gas	31-430	2	162,000.00	162,000.00		162,000.00	159,012.93	2,987.07
Telecommunications	31-440	2	56,300.00	56,300.00		59,300.00	59,037.56	262.44
Water	31-445	2	3,000.00	3,000.00		3,000.00	1,508.85	1,491.15
Petroleum Products	31-447	2	33,000.00	33,000.00		33,000.00	22,962.95	10,037.05
Sewage Processing & Disposal	31-455	2	2,300.00	2,300.00		2,300.00	1,374.85	925.15
								-
RECYCLING AND LANDFILL								-
Other Expenses - Penns Grove Gardens Apartments	32-465	2	15,000.00	15,000.00		15,000.00	15,000.00	-
								-
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								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1						-
Other Expenses	22-195	2						-
								-
Other Code Enforcement Functions								-
Salaries & Wages	22-196	1	50,020.00	41,020.00		34,020.00	26,090.76	7,929.24
Other Expenses	22-196	2	5,825.00	9,825.00		9,825.00	3,394.57	6,430.43
								-
								-
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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
<b>UNCLASSIFIED:</b>	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		4,363,019.00	4,082,837.00	-	4,082,837.00	3,767,299.98	315,537.02
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		4,363,019.00	4,082,837.00	-	4,082,837.00	3,767,299.98	315,537.02
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,947,441.00	1,910,747.00	-	1,843,747.00	1,742,523.87	101,223.13
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,415,578.00	2,172,090.00	-	2,239,090.00	2,024,776.11	214,313.89



**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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		52,502.64	45,764.00		45,764.00	45,764.00	-
Social Security System (O.A.S.I.)	36-472		63,650.00	63,650.00		63,650.00	56,802.67	6,847.33
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		376,182.91	318,641.00		318,641.00	318,641.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00		4,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>496,335.55</b>	<b>432,055.00</b>	<b>-</b>	<b>432,055.00</b>	<b>421,207.67</b>	<b>10,847.33</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>4,859,354.55</b>	<b>4,514,892.00</b>	<b>-</b>	<b>4,514,892.00</b>	<b>4,188,507.65</b>	<b>326,384.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
PUBLIC SAFETY								-
Length of Services Award Program	25-286	2	10,200.00	10,200.00		10,200.00		10,200.00
								-
UNCLASSIFIED								-
Tax Appeal Settlement	30-426	2	22,247.85	27,809.20		27,809.20	27,809.20	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		32,447.85	38,009.20	-	38,009.20	27,809.20	10,200.00

**CURRENT FUND - APPROPRIATIONS**

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

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
								-
								-
								-
Revenue Administration (Tax Collection)								-
Other Expenses	42-103	2	57,518.00	64,644.19		64,644.19	64,644.19	-
								-
Public Work Function: Other Costs								-
Other Expenses	42-105	2	640,040.00	623,484.61		623,484.61	623,484.61	-
								-
Police Dispatch Services								-
Other Expenses	42-115	2	75,000.00	75,000.00		75,000.00	75,000.00	-
								-
								-
								-
								-
								-
								-
								-
								-

**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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		772,558.00	763,128.80	-	763,128.80	763,128.80	-

**CURRENT FUND - APPROPRIATIONS**

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



## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899						-	-
Alcohol Education & Rehabilitation Fund	41-501	2					-	-
Body Armor Replacement Fund	41-505	2	1,842.95	1,864.98		1,864.98	1,864.98	-
Municipal Alliance (Due Carneys Point Township)	41-506	2	494.00	1,311.00		1,311.00	1,311.00	-
Clean Communities Program	41-602	2		9,185.43		9,185.43	9,185.43	-
Fire Fighter Grant	41-526	2					-	-
Recycling Tonnage Grant	41-569	2					-	-
New Jersey Department of Transportation	41-584	2		189,020.00		189,020.00	189,020.00	-
CDBG Delaware Ave & Mill Street Pumping Station		2		400,000.00		400,000.00	400,000.00	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		2,336.95	601,381.41	-	601,381.41	601,381.41	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		807,342.80	1,402,519.41	-	1,402,519.41	1,392,319.41	10,200.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	807,342.80	1,402,519.41	-	1,402,519.41	1,392,319.41	10,200.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
Stormwater Infrastructure Improvements	44-903		20,000.00			-		-
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		45,000.00	25,000.00	-	25,000.00	25,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925		212,860.00	207,460.00		207,460.00	207,460.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX	
Interest on Notes	45-935		52,300.00	58,600.00		58,600.00	56,703.23	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		37,580.00	37,580.00		37,580.00	37,014.08	XXXXXXXXXX
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
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							XXXXXXXXXX	
							XXXXXXXXXX	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		302,740.00	303,640.00	-	303,640.00	301,177.31	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	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		68,000.00	68,000.00	XXXXXXXXXX	68,000.00	68,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>68,000.00</b>	<b>68,000.00</b>	XXXXXXXXXX	<b>68,000.00</b>	<b>68,000.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>		<b>14,993.00</b>	<b>14,953.00</b>	XXXXXXXXXX	<b>14,953.00</b>	<b>14,953.00</b>	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>1,238,075.80</b>	<b>1,814,112.41</b>	-	<b>1,814,112.41</b>	<b>1,801,449.72</b>	<b>10,200.00</b>

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,238,075.80	1,814,112.41	-	1,814,112.41	1,801,449.72	10,200.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,097,430.35	6,329,004.41	-	6,329,004.41	5,989,957.37	336,584.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,030,937.71	1,031,921.43	XXXXXXXXXX	1,031,921.43	1,031,921.43	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,128,368.06	7,360,925.84	-	7,360,925.84	7,021,878.80	336,584.35



**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	4,859,354.55	4,514,892.00	-	4,514,892.00	4,188,507.65	326,384.35
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	32,447.85	38,009.20	-	38,009.20	27,809.20	10,200.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	772,558.00	763,128.80	-	763,128.80	763,128.80	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	2,336.95	601,381.41	-	601,381.41	601,381.41	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	807,342.80	1,402,519.41	-	1,402,519.41	1,392,319.41	10,200.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	45,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	302,740.00	303,640.00	-	303,640.00	301,177.31	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	68,000.00	68,000.00	XXXXXXXXXX	68,000.00	68,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	14,993.00	14,953.00	XXXXXXXXXX	14,953.00	14,953.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,030,937.71	1,031,921.43	XXXXXXXXXX	1,031,921.43	1,031,921.43	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	7,128,368.06	7,360,925.84	-	7,360,925.84	7,021,878.80	336,584.35

## 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:

Housing and Community Act of 1974; Developer's Escrow Fund; Recycling Program; Municipal Public Defender; Neighborhood Preservation Program; Disposal of Forfeited Property; Accumulated Absences; Snow Removal Trust Fund; Outside Employment of Off-Duty Police Officer; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Borough Recreational Events 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	1,910,770.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	63.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	558,998.85
Tax Title Lien Receivable	1110400	1,053,586.10
Property Acquired by Tax Title Lien Liquidation	1110500	3,080,084.50
Other Receivables	1110600	974,808.38
Deferred Charges Required to be in 2021 Budget	1110700	68,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	136,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,782,311.84</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,151,690.19
Reserves for Receivables	2110200	4,941,512.24
Surplus	2110300	689,109.41
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,782,311.84</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	492,489.32	105,139.47
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 86.63%, 2019 83.97%)	2310200	5,936,395.57	5,884,549.79
Delinquent Taxes	2310300	719,122.67	752,563.16
Other Revenues and Additions to Income	2310400	3,619,054.51	3,521,150.16
<b>Total Funds</b>	<b>2310500</b>	<b>10,767,062.07</b>	<b>10,263,402.58</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	6,326,541.72	5,960,521.75
School Taxes (Including Local and Regional)	2310700	2,116,194.00	2,129,164.00
County Taxes (Including Added Tax Amounts)	2310800	1,596,505.29	1,680,977.51
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	38,711.65	250.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,077,952.66</b>	<b>9,770,913.26</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,077,952.66</b>	<b>9,770,913.26</b>
Surplus Balance - December 31st	2311400	689,109.41	492,489.32

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	689,109.41
Current Surplus Anticipated in 2021 Budget	2311600	570,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>119,109.41</b>

(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 PENNS GROVE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Penns Grove has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

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

Local Unit

**BOROUGH OF PENNS GROVE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Borough Owned Buildings	2021-1	100,000.00			15,000.00			85,000.00	
Various Roadway Improvements	2021-2	100,000.00			10,000.00			90,000.00	
Stormwater Infrastructure Improvements	2021-3	20,000.00			20,000.00				
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	220,000.00	-	-	45,000.00	-	-	175,000.00	-

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

Local Unit

**BOROUGH OF PENNS GROVE**

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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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	220,000.00	-	-	45,000.00	-	-	175,000.00	-



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

Local Unit

**BOROUGH OF PENNS GROVE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvements to Various Borough Owned Buildings	2021-1	100,000.00	2021	100,000.00					
Various Roadway Improvements	2021-2	100,000.00	2021	100,000.00					
Stormwater Infrastructure Improvements	2021-3	20,000.00	2021	20,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXXX	220,000.00	XXXXXXXXXX	220,000.00	-	-	-	-	-

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

Local Unit

**BOROUGH OF PENNS GROVE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	220,000.00	XXXXXXXXXX	220,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF PENNS GROVE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Borough Owned Buildings	100,000.00			15,000.00			85,000.00			
Various Roadway Improvements	100,000.00			10,000.00			90,000.00			
Stormwater Infrastructure Improvements	20,000.00			20,000.00						
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<b>TOTAL - THIS PAGE</b>	220,000.00	-	-	45,000.00	-	-	175,000.00	-	-	-

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

Local Unit

BOROUGH OF PENNS GROVE

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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<b>TOTAL - ALL PROJECTS</b>	220,000.00	-	-	45,000.00	-	-	175,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH  
of PENNS GROVE, County of SALEM that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,348,481.71 (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	
			<p>Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span></p> <p>Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 40px;"></span></p>

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	570,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,679,886.35
Receipts from Delinquent Taxes	15-499	\$	530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,348,481.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	7,128,368.06

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,363,019.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 496,335.55
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 807,342.80
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 302,740.00
(e) Deferred Charges - Municipal	46-999	\$ 68,000.00
(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	\$ 14,993.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,030,937.71
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 7,128,368.06

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk  
Signature

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				-
<b>Summary of Program</b>					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)							





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

Contracting Unit: BOROUGH OF PENNS GROVE

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