2021 MUNICIPAL BUDGET

Municipal Budget of the	Township		of Liberty Town	ship	, County of	Warren	for the Fiscal Year 2021.
hereof is a true copy of 4th	ified that the Budget and Cap f the Budget and Capital Bud day of March sement will be made in accor Certified by me, this	get approved by resol , dance with the provisi	lution of the Governing 2021	g Body on the			Diam M ffufillur Clerk Diane M Pflugfelder Address Address 908.637.4579 Phone Number
a part is an exact copy	8th day of	e Clerk of the Governi	ing Body, that all e total of anticipated, 2021 Suite 300 ress		a part is an exact co additions are correct	opy of the et, all state e total of a	day of March, 2021
			DO NOT	USE THESE S	PACES		
	ERTIFICATION OF ADO (Do not advertise this Cere) e amounts to be raised by taxation	tification form)	een				

foregoing only.

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: ______, 2021 By: _____

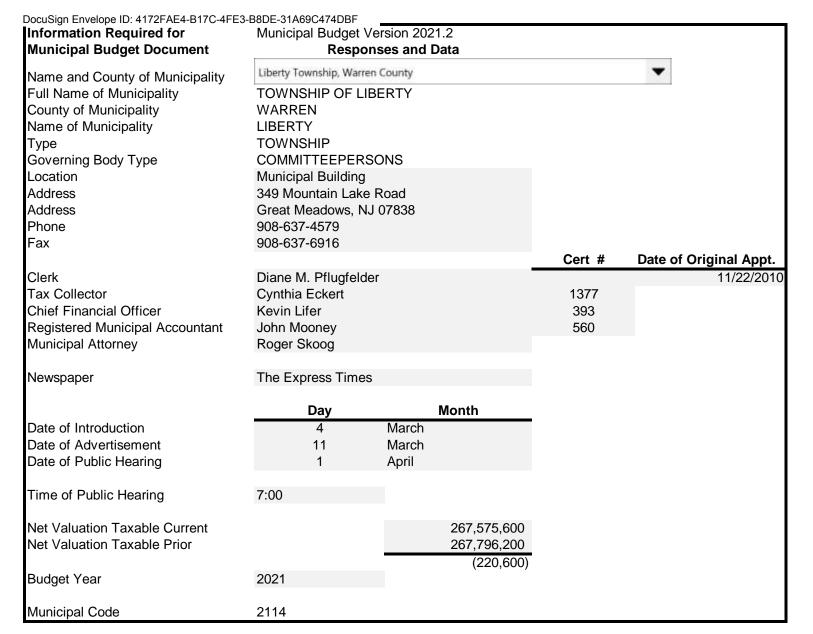
Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

	Contracting Unit:	Liberty Township		Year Ending:	December 31, 2020	
	The following is a complete list of all please consult N.J.A.C. 5:30-11.1 et seq. P	change orders which caused the original lease identify each change order by na		exceeded by more th	nan 20 percent. For regulatory deta	ails
1.						
2.						
3.						
4.						
	the newspaper notice required by N.J.A.C. 5	submit with introduced budget a copy 5:30-11.9(d). (Affidavit must include a exceeding the 20 percent threshold for	copy of the newspaper notice.)		e order and an Affidavit of Publicate and certify below.	tion for
	3/8/2021 Date	excessing the 20 persont threshold for	. the year maiotica above, picase of	Diaru M Pflugfilder	Governing Body	

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity
- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.

 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as: <municode>_introbudget_20xx (all 4 digits municode must be included).
 - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
- <municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
 - On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- I) 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



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

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

2021 Municipal Budget

of the	TOWNSHIP	of	LIBERTY	County of
WARREN	for the fiscal yea	r 2021		

Revenue and Appropriations Summaries

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

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

Balance of Outstanding Debt								
General								
Interest								
Principal								
Outstanding Balance								

Notice is he	ereby given th	at the budget a	nd tax resolution	was a	oproved by the		OMMITTEEPE	RSONS
of the		TOWNSHIP		of	LIBER	TY	, County of	
W	ARREN	on	March 4th		, 2021.		-	
	April 1st	,	-	7:00	o'clock PM at v	which time	•	<u>)</u> , on
•	o the Budget assets.	and Iax Resolu	ition for the year	2021 i	nay be present	ted by taxp	ayers or	
Copies of the	ne budget are	available in the	office of		Mu	unicipal Cle	erk	at
the Municip	al Building,	349	9 Mountain Lake	Road,	Great Meadov	VS	New Jersey,	
	07838	during	g the hours of		8:30am	to	3:30pm	

TOWNSHIP OF LIBERTY SUMMARY OF 2021 BUDGET

						Future B	Budget Projec	tions	
Total Budget	=	2,033,896.84	100.0%	_	2022	2023	2024	2025	2026
Employee Costs: Salaries & Wages									
Sheet 17 Sheet 25	450,268.00 -			102.00% 102.00%	459,273.36 -	468,458.83 -	477,828.00 -	487,384.56 -	497,132.26 -
Total		450,268.00		<u> </u>	459,273.36	468,458.83	477,828.00	487,384.56	497,132.26
Social Security Sheet 19		34,000.00		102.00%	34,680.00	35,373.60	36,081.07	36,802.69	37,538.75
Pensions etc.		·			·				
Sheet 19 Sheet 19		39,880.00 -		102.00% 105.00%	40,677.60 -	41,491.15 -	42,320.98 -	43,167.39 -	44,030.74 -
Sheet 19 Sheet 20 Insurance		-							
Sheet 14 Direct Employee Costs	-	<u>-</u> 524,148.00	25.8%	106.00%	-	-	-	-	-
	-	02 1,1 10100	20.070						
General Liability Insurance Sheet 14) -	<u>-</u>	0.0%						
Debt Service: Sheet 27	- -	<u> </u>	0.0%						
Reserve for Uncollected Ta Sheet 29	axes:	615,000.00	30.2%						
Capital Funds: Sheet 26a	-	93,500.00	4.6%						
Deferred Charges: Sheet 28	-	<u>-</u>	0.0%						

ocuSign Envelope ID: 4172FAE4-B17C-4FE3-B8DE-31A69C474DE	BF						
Grants:							
Sheet 25 (less Salaries & Wages above)	115,935.84	5.7%					
All Other Departmental OE's: Various Line Items	685,313.00	33.7% 102.00 %	699,019.26	712,999.65	727,259.64	741,804.83	756,640.93
		Projected Budget Totals	1,233,650.22	1,258,323.22	1,283,489.69	1,309,159.48	1,335,342.67
TOWNSHIP OF LI	BERTY						
2021 BUDGET FU	JNDING			Pro	ject Tax Result	S	
			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	600,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	43,500.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	222,965.00						
Grants	115,935.84						
Delinquent Tax	150,000.00						
Local Purpose Tax	901,496.00	_		1,083,323.22	933,489.69	1,309,159.48 2024 75,000.00 450,000.00 784,159.48 1,309,159.48 267,575,600 0.293 (0.056) 933,489.69 18,669.79 145,000.00 17,000.00 17,000.00 1,114,159.48	635,342.67
	2,033,896.84	_	-	1,258,323.22	1,283,489.69	1,309,159.48	1,335,342.67
Ratables	267,575,600		267,575,600	267,575,600	267,575,600	267,575,600	267,575,600
Tax Rate	0.337		-	0.405	0.349	0.293	0.237
Increase	0.006		(0.337)	0.405	(0.056)	(0.056)	(0.056
		l LEVY CAP CAL					
		Prior Year	901,496.00	-	1,083,323.22		784,159.48
		2%	18,029.92	- 1.45 000 00	21,666.46	•	15,683.19
		Debt Service & Health	145,000.00 14,000.00	145,000.00 15,000.00	145,000.00 16,000.00	•	145,000.00 18,000.00
		Ratables Added CAP Max	1,078,525.92	160,000.00	1,265,989.69	·	962,842.67
		CAP Max	1,070,323.92	100,000.00	1,205,969.09	1,114,109.40	902,042.0 <i>1</i>
		Over / (Under) CAP	(1,078,525.92)	923,323.22	(332,500.00)	(330,000.00)	(327,500.00

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

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

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

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

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

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

TOWNSHIP OF LIBERTY

SUMMARY OF TAX RATES					LEVY CHANGE PER VARIOUS ASSESSED VALUES							
Estimate 2021	d	Actual 2020									Total	Local
Levy Amount	Rate	Levy Amount	Rate	Change	0/2	Property Assessment	Total	Local	Total	Local	Tax	Tax Change
Levy Amount	Nate	Levy Amount	Nate	Change	70	Assessifient	Ιαλ	Ιαλ	Ιαλ	Ιαλ	Change	Change
2,062,000.00	0.771	1,861,493.61	0.696	0.075	10.72%	100,000.00	3,328.04	336.91	3,168.00	331.00	160.04	5.9
							· ·		•			7.39
,	-	·		-	#DIV/0!	150,000.00	4,992.05	505.37	4,752.00	496.50	240.05	8.8
83,000.00	0.031	74,184.50	0.028	0.003	10.78%	175,000.00	5,824.06	589.60	5,544.00	579.25	280.06	10.3
2,300,000.00	0.860	2,084,859.63	0.780	0.080	10.20%	200,000.00	6,656.07	673.83	6,336.00	662.00	320.07	11.83
						225,000.00	7,488.08	758.05	7,128.00	744.75	360.08	13.30
						250,000.00	8,320.09	842.28	7,920.00	827.50	400.09	14.78
-	-	-		-	#DIV/0!	275,000.00	9,152.10	926.51	8,712.00	910.25	440.10	16.26
5,650,000.00	2.112	5,457,784.00	2.038	0.074	3.61%	300,000.00	9,984.11	1,010.74	9,504.00	993.00	480.11	17.74
-	-	-		-	#DIV/0!	325,000.00	10,816.12	1,094.97	10,296.00	1,075.75	520.12	19.22
						350,000.00	11,648.12	1,179.19	11,088.00	1,158.50	560.12	20.69
						375,000.00	12,480.13	1,263.42	11,880.00	1,241.25	600.13	22.17
-	-	-		-	#DIV/0!	400,000.00	13,312.14	1,347.65	12,672.00	1,324.00	640.14	23.6
						425,000.00	14,144.15	1,431.88	13,464.00	1,406.75	680.15	25.13
						450,000.00	14,976.16	1,516.11	14,256.00	1,489.50	720.16	26.6
-		-		-	#DIV/0!	475,000.00	15,808.17	1,600.34	15,048.00	1,572.25	760.17	28.09
						500,000.00	16,640.18	1,684.56	15,840.00	1,655.00	800.18	29.56
901,496.00	0.337	887,429.00	0.331	0.006	1.79%	600,000.00	19968.2131	2021.4758	19,008.00	1,986.00	960.21	35.48
-	-	-		-	#DIV/0!	750,000.00	24,960.27	2,526.84	23,760.00	2,482.50	1,200.27	44.34
53,515.00	0.020	53,559.00	0.019	0.001		1,000,000.00	33280.35516	3369.126333	31,680.00	3,310.00	1,600.36	59.13
8,905,011.00	0	-			#DIV/0!	1,250,000.00	41600.44395	4211.407916	39,600.00	4,137.50	2,000.44	73.9°
	3.328	8,483,631.63	3.168	0.16004	0.050516	1,500,000.00	49,920.53	5,053.69	47,520.00	4,965.00	2,400.53	88.69
	Estimate 2021 Levy Amount 2,062,000.00 155,000.00 2,300,000.00 - 5,650,000.00	Estimated 2021 Levy Amount Rate 2,062,000.00 0.771 155,000.00 0.058 - 83,000.00 0.031 2,300,000.00 0.860 - 5,650,000.00 2.112 901,496.00 0.337 - 53,515.00 0.020	Estimated 2021 Actual 2020 Levy Amount Rate Levy Amount 2,062,000.00	Estimated 2021 Actual 2020 Levy Amount Rate Levy Amount Rate 2,062,000.00	Estimated 2021 Actual 2020 Levy Amount Rate Levy Amount Rate Change 2,062,000.00 0.771 1,861,493.61 0.696 0.075 155,000.00 0.058 149,181.52 0.056 0.002 83,000.00 0.031 74,184.50 0.028 0.003 2,300,000.00 0.860 2,084,859.63 0.780 0.080 5,650,000.00 2.112 5,457,784.00 2.038 0.074 - - - - - 901,496.00 0.337 887,429.00 0.331 0.006 53,515.00 0.020 53,559.00 0.019 0.001	Levy Amount Rate Levy Amount Rate Change %	Levy Amount Rate Levy Amount Rate Change % Property Assessment	Levy Amount Rate Levy Amount Rate Change W Property Assessment Tax	Estimated 2021 Actual 2020 Rate Change % Property Assessment Total Tax Local Tax 2,062,000.00 0.771 1,861,493.61 0.696 0.075 10.72% 100,000.00 3,328.04 336.91 155,000.00 0.058 149,181.52 0.056 0.002 3,44% 125,000.00 4,160.04 421.14 155,000.00 0.031 74,184.50 0.028 0.003 10.78% 175,000.00 5,824.06 589.60 2,300,000.00 0.860 2,084,859.63 0.780 0.080 10.20% 200,000.00 6,656.07 673.83 25,000,000 2,325,000.00 2,480.00 2,084.859.63 0.780 0.080 10.20% 200,000.00 6,656.07 673.83 25,000,000 2,2112 5,457,784.00 2.038 0.074 3.61% 300,000.00 9,984.11 1,1010.74 35,000,000 2,112 5,457,784.00 2.038 0.074 3.61% 300,000.00 9,984.11 1,094.97 35,	Estimated 2021	Estimated 2021	Estimated Actual 2021

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

		DNICIPAL BUDGI	YEAR 2021	YEAR 2020
Total General Appropriations for 20 Item 8(L) (Exclusive of Reserve for	1,418,896.84	xxxxxxxxxx		
2 Local District School Tax				
	Estimate			XXXXXXXXXX
3 Regional School District Tax	Actual			5,457,784.00
gional Gonool District Tax	Estimate		5,650,000.00	XXXXXXXXXX
4 Regional High School Tax	Actual			
	Estimate			XXXXXXXXXX
5 County Tax	Actual			2,084,859.63
· ·	Estimate		2,300,000.00	XXXXXXXXXX
6 Special District Tax	Actual			
	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			53,559.00
· ·	Estimate		53,541.00	XXXXXXXXXX
8 Municipal Arts and Culture	Actual			VVVVVV
O Total Committee 1 2 2 2 2 2	Estimate		0.400.407.5	XXXXXXXXXX
9 Total General Appropriations & Oth10 Less: Total Anticipated Revenues f			9,422,437.84	
· •	110111 ZUZ I III		1 122 400 04	
Municipal Budget (Item 5) 11 Cash Required from 2021 to Support			1,132,400.84	
Municipal Budget and Other Taxes			8,290,037.00	
12 Amount of Item 11 divided by	93.09%		_,,	
•		ao ugod must nat		
equals Amount to be Raised by Ta exceed the applicable percentage:	,	•	8,905,037.00	
Analysis of Item 12:			<u>"</u>	•
Local School District Tax (Line 2	Above)			
Regional School District Tax (Lin	,	5,650,000.00		
Regional High School Tax (Line	4 Above)	-		
County Tax (Line 5 Above)		2,300,000.00		
Special District Tax (Line 6 Abov	e)	-		
Municipal Open Space Tax (Line	7 Above)	53,541.00		
Municipal Arts and Culture Tax (Line 8 Above)	-		
Tax in Local Municipal Budget		901,496.00		
Total Amount (Line 12)		8,905,037.00		
Appropriation: Reserve for Uncolle	cted Taxes (Bud	get		
Statement, Item 8(M) (Item 12, L	ess Item 11)		615,000.00	
Computation of "Tax in Local Muni	cipal Budget"			
Item 1 - Total General Appropria			1,418,896.84	
Item 13 - Appropriation: Reserve	for Uncollected	Taxes	615,000.00	
Subtotal			2,033,896.84	
Less: Item 10 - Total Anticipated			1,132,400.84	
Amount to Be Raised by Taxation	in Municipal Bud	get	901,496.00	

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

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY:	TOWNSHIP OF LIBERTY	COUNTY: WARREN	
John E. Inscho Mayor's Name	December 31, 2024 Term Expires	Governing Body Memb	ers Term Expires
		Daniel Grover	12/31/2022
Municipal Officials		Peter Karcher	12/31/2023
	11/22/2010 Date of Orig. Appt.	David Rogers	12/31/2022
Diane M. Pflugfelder Municipal Clerk Cynthia Eckert Tax Collector Kevin Lifer Chief Financial Officer John Mooney Registered Municipal Accountant Roger Skoog Municipal Attorney	Cert. No. 1377 Cert. No. 393 Cert. No. 560 Lic. No.	Wayne Spangenberg	12/31/2023
Official Mailing Address of Municipality	у		
Municipal Building 349 Mountain Lake Road Great Meadows, NJ 07838			

Fax #: 908-637-6916

2021 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	LIBERTY	, County of	WARREN	for the Fiscal Year 2	2021.
hereof is a true copy of the Budge 4 day of and that public advertisement with N.J.A.C. 5:30-4.4(d).	the Budget and Capital Budget annotes and Capital Budget approved both March Il be made in accordance with the Certified by me, this4	y resolution of the Gover, 2021 provisions of N.J.S.A. 40	oning Body on the		349 M Great	Ine M. Pflugfelder Clerk Mountain Lake Road Address Meadows, NJ 07838 Address 908-637-4579 Phone Number	
a part is an exact copy of the ori	4 day of Ma	Soverning Body, that all and the total of anticipate	ed	a part is an exact co additions are correct revenues equals the	opy of the original on file value, all statements contained total of appropriations ar N.J.S.A. 40A:4-1 et seq.		rning Body, that all otal of anticipated
		DO N	OT USE THESE S	SPACES			
(Do It is hereby certified that the amounts to compared with the approved Budget proportion to such approval have been foregoing only.	ATION OF ADOPTED BUDG on not advertise this Certification form) To be raised by taxation for local purposes reviously certified by me and any change made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	s has been es required as a th respect to the					
Dated:, 2021	Ву:						

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	TOWNSHIP	_ of	LIBERTY	,	County of	WARREN	for the Fiscal Year 2021
	Be it Resolved, that the following	statements of revenues	and appropriations sha	all constitute the M	unicipal Budget fo	or the year 202	21;	
	Be it Further Resolved, that said	Budget be published in the	ne	The I	Express Times			
	in the issue ofMarch							
	The Governing Body of the	TOWNSHIP	of	LIBERTY	does	hereby approv	ve the following as the	e Budget for the year 2021:
	RECORDED VOTE (Insert last name)		John Inscho Daniel Grover				Abstained	
		Ayes	Peter Karcher David Rogers Wayne Spangenberg	}	Nays		Absent	
	Notice is hereby given that the B	udget and Tax Resolutior	n was approved by the	CC	OMMITTEEPERS(ONS C	of theTO	DWNSHIP
	LIBERTY	, County	of WARREI	N, on	March	, 2	2021.	
	A Hearing on the Budget and Tax		•	ınicipal Building	, on _	April		, 2021 at
7:00	o'clock pm at which time an	d place objections to said	I Budget and Tax Resc	olution for the year	2021 may be pres	sented by taxp	payers or other	
ereste	d persons.							

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be on	nitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,209,461.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amo	ended)}	209,435.84
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	9)	-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)	209,435.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.09% Percent of Tax Collections	615,000.00
	Building Aid Allowance 2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$	2,033,896.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,132,400.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc	collected Taxes (Item 6(a), Sheet 11)	901,496.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,045,371.01	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,045,371.01	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	1,762,429.04	-	-	-	-	-	-
Reserved	282,941.97	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,045,371.01	-	-	-	-	-	
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STAT	EMENT - (Continued)
	BUDGET N	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2020 Cap Base Adjustment: Subtotal	2,045,371.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 1,226,032.94
Exceptions Less: Total Other Operations		Additions: New Construction (Assessor Certification) -
Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	95,000.00	2019 Cap Bank 2020 Cap Bank 8,916.59
Total Debt Service Transferred to Board of Education Type I School Debt	90,000.00	Total Additions 8,916.59
Total Public & Private Programs Judgements Total Deferred Charges	126,477.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%1,234,949.53
Cash Deficit Reserve for Uncollected Taxes	610,000.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 12,138.94
Total Exceptions	831,477.00	
Amount on Which CAP is Applied 1.0% CAP	1,213,894.00 12,138.94	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%1,247,088.47
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,226,032.94	

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLANATORY ST	ATEMENT - (Continued)	
		BUDGE	T MESSAGE	
DECAR OF OROUR IN	NUDANOE ADDDODDIATION			
RECAP OF GROUP INS	SURANCE APPROPRIATION			
Following is a recap of the Municipality	s Employee Group Insurance			
1 ollowing is a recap of the Mullicipality	3 Employee Group insurance			
Estimated Group Insurance Costs - 202	21 \$	117,611.00		
	<u> </u>	,		
Estimated Amounts to be Contributed I	y Employees:			
Contribution from all eligible em	p. 13,623.00			
	-	400 000 00		
Budgeted Group Insurance - Inside CA	P	103,988.00		
Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C	ΛD			
TOTAL		103,988.00		
TOTAL		103,300.00		
Instead of receiving Health Benefits,	employees			
have elected an opt-out for 2021. This				
is budgeted separately.				
, ,				
Health Benefits Waiver				
Salaries and Wages				
		<u></u>		

	EX	PLANATORY STAT	ΓΕΜΕΝΤ - (Continued)	
		BUDGET	MESSAGE	
P.L. 2007, c. 62, was amen The last amendment reduces exclusions. It also removes the	anded by P.L. 2008 c. 6 and P.L. 2010 c. 44 of the 4% to 2% and modifies some of the ex LFB waiver. The voter referendum now red is reduced from the original 60% in P.L. 20	(S-29 R1). ceptions and quires a vote in	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions	
SUMMAF	RY LEVY CAP CALCULATION		Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction	909,489.58
Prior Year Amount to be Raised by Less: Less: Prior Year Deferred Cha Less: Prior Year Deferred Cha Less: Prior Year Recycling Ta	arges to Future Taxation Unfunded arges: Emergencies	887,429.00	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	-
Less:	oal Purpose Tax for CAP Calculation	887,429.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	909,489.58
Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/F ADJUSTED TAX LEVY PRIOR TO		17,748.58 905,177.58 905,177.58	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	(7,993.58)

	EXPLANATORY STATE	MENT - (Continued)	
	BUDGET N	IFSSAGE	
<u> </u>	BODOL! II		
"2010" LEVY CAP BANKS:			
2018			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2021)	19,931		
Amount Used in 2021			
Balance to Expire	19,931		
2019			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2021 - CY 2022)			
Amount Used in 2021			
Balance to Carry Forward (CY 2022)	<u>-</u>		
2020			
Maximum Allowable Amount to be Raised by Taxation	894,797		
Amount to be Raised by Taxation for Municipal Purpose	887,429		
Available for Banking (CY 2021 - CY 2023)	7,368		
Amount Used in 2021			
Balance to Carry Forward (CY 2022 - CY2023)	7,368		
2021			
Maximum Allowable Amount to be Raised by Taxation	909,490		
Amount to be Raised by Taxation for Municipal Purpose	901,496		
Available for Banking (CY 2022 - CY 2024)	7,994		
Total Lawy CAR Rook	45.000		
Total Levy CAP Bank	<u>15,362</u>		

CURRENT FUND - ANTICIPATED REVENUES

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

GENERAL REVENUES 3. Miscellaneous Revenues - Section A: Local Revenues (continued) 3. Miscellaneous Revenues - Section A: Local Revenues (continued) 4. A				Anticipated		Realized in
		GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
	3. Misc	cellaneous Revenues - Section A: Local Revenues (continued)				

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

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

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

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

GENERAL REVENUES		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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

GENERAL REVENUES		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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

GENERAL REVENUES		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):	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

GENERAL REVENUES		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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clean Communities Grant	10-602	9,035.84	10,022.36	10,022.36
NJ Dept of Transportation Grant	10-559	106,900.00	112,500.00	112,500.00
Reserve for Municipal Court Alcohol Rehab Fund	10-501		1,003.99	1,003.99
Reserve for Recycling Grant	10-569		1,906.30	1,906.30
Reserve for Clean Communities Grant	10-602		1,044.36	1,044.36
				-
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				-
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				-

GENERAL REVENUES		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	115,935.84	126,477.01	126,477.01	

	GENERAL REVENUES		Anticipated		Realized in
			2021	2020	Cash in 2020
3. Miscella	neous Revenues - Section G: Special Items of General Revenue Anticipated				
Witl	h Prior Written Consent of Director of Local Government Services - Other Special				
Item	ns:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Utilit	ty Operating Surplus of Prior Year	08-116			

GENERAL REVENUES		Antici	pated	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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

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

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Emergency Management Service:						-		-
Salaries and Wages	25-252	1	3,121.00	3,060.00		3,060.00	3,060.00	-
Other Expenses	25-252	2	700.00	700.00		700.00		700.00
Aid to Volunteer Fire Companies:						-		-
Liberty Township Fire Companies	25-255	2	65,000.00	65,000.00		65,000.00	65,000.00	-
First Aid Organization - Contribution:						-		-
Independence Township	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2				-		-
Fire Department:						-		-
O.S.H.A. Required Equipment	25-265	2	15,000.00	15,000.00		15,000.00	14,977.50	22.50
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	51,000.00	49,155.00		50,819.00	50,819.00	-
Worker's Compensation	23-215	2	21,436.00	27,000.00		25,336.00	24,703.00	633.00
Group Insurance Plan for Employees	23-220	2	103,988.00	98,880.00		95,341.92	87,591.74	7,750.18
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8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	196,864.00	203,700.00		203,700.00	170,973.37	32,726.63
Other Expenses	26-290	2	145,000.00	145,000.00		145,000.00	118,588.21	26,411.79
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	3,000.00	3,000.00		3,000.00	1,555.08	1,444.92
Public Building and Grounds:						-		-
Other Expenses	26-310	2	40,000.00	40,000.00		40,000.00	24,309.84	15,690.16
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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Environmental Commission						-		-
(N.J.S.A. 40A: 56 A-1 ET SEQ):						-		-
Salaries and Wages	27-335	1	3,657.00	3,446.00		3,446.00	3,446.00	-
Other Expenses	27-335	2	6,880.00	6,880.00		6,880.00	3,866.26	3,013.74
Dog Regulation:						-		-
Salaries and Wages	27-340	1	6,154.00	6,033.00		6,033.00	6,033.00	-
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	41,348.00	41,348.00		41,348.00	14,374.55	26,973.45
Other Expenses	28-370	2	19,400.00	19,400.00		19,400.00	6,329.57	13,070.43
Maintenance of Parks:						-		-
Other Expenses	28-375	2	4,000.00	4,000.00		4,000.00	3,134.54	865.46
Beach and Boardwalk:						-		-
Other Expenses	28-380	2	5,750.00	5,500.00		5,500.00	1,229.18	4,270.82
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UTILITY EXPENSES AND BULK PURCHASES	31-430	2	39,500.00	39,500.00		39,500.00	27,563.67	11,936.33
Municipal Court:						-		-
Other Expenses	43-490	2	9,500.00	9,500.00		9,500.00	8,574.00	926.00
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	۱	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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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	\	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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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	١.	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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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA		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	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195	1				-		-	
Other Expenses	22-195	2				-		-	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA		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	xxxxx	x	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x L	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,132,531.00	1,141,231.00	-	1,141,231.00	958,744.93	182,486.07
B. Contingent	35-470	2			xxxxxxxxx	-		-
Contingent - within "CAPS"	34-201		1,132,531.00	1,141,231.00	_	1,141,231.00	958,744.93	182,486.07
Detail:		Щ	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	450,268.00	456,974.00	-	460,512.08	398,547.91	61,964.17
Other Expenses (Including Contingent)	34-201	2	682,263.00	684,257.00	-	680,718.92	560,197.02	120,521.90

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	39,880.00	35,613.00		35,613.00	35,613.00	-
Social Security System (O.A.S.I.)	36-472	34,000.00	34,000.00		34,000.00	29,349.60	4,650.40
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,750.00	2,750.00		2,750.00	2,244.50	505.50
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Defined Contribution Retirement Program (DCRP)	36-477	300.00	300.00		300.00		300.00
Trial Defense LOL					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	76,930.00	72,663.00	-	72,663.00	67,207.10	5,455.90
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	1,209,461.00	1,213,894.00	-	1,213,894.00	1,025,952.03	187,941.9

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2020		
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - Excluded from "CAPS"	FCOA		or 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		-	-	-	-	-	-	

B. GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - Excluded from "CAPS"	FCO	4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-	

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO#	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS			Approj	oriated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	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 Grant	41-602	9,035.84	10,022.36		10,022.36	10,022.36	-
NJ Dept of Transportation Grant	41-559	106,900.00	112,500.00		112,500.00	112,500.00	-
Reserve for Municipal Court Alcohol Rehab Fund	41-501		1,003.99		1,003.99	1,003.99	-
Reserve for Recycling Grant	41-569		1,906.30		1,906.30	1,906.30	-
Reserve for Clean Communities Grant	41-602		1,044.36		1,044.36	1,044.36	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	XXXXX	Х	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		115,935.84	126,477.01	-	126,477.01	126,477.01	-
Total Operations - Excluded from "CAPS"	34-305		115,935.84	126,477.01	-	126,477.01	126,477.01	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	-	-	-	-	-	

8. GENERAL APPROPRIATIONS			Approj	oriated		Expend	ed 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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			xxxxxxxxx	-		-
Improve Municipal Facilities	44-904		80,000.00		80,000.00		80,000.00
Road Equipment	44-905	93,500.00	15,000.00		15,000.00		15,000.00
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	93,500.00	95,000.00	-	95,000.00	-	95,000.0

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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				-		xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxx
Interest on Notes	45-935				-		xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

GENERAL APPROPRIATIONS			Appro	Expended 2020			
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	-	-		-	-	xxxxxxxxx

ENERAL APPROPRIATIONS			Δηηγοί	priated		Expende	ad 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"		101 2021	101 2020	Appropriation	All Transfers	Charged	Reserve
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx
Emergency Authorizations Special Emergency Authorization -	46-870			xxxxxxxxx	-		XXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		XXXXXXX
				xxxxxxxxx	-		XXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx			XXXXXXX
				xxxxxxxxx			XXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			XXXXXXX
				xxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	209,435.84	221,477.01	_	221,477.01	126,477.01	95,00

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXX
Interest on Bonds	48-930				-		xxxxxxxx
Interest on Notes	48-935				-		xxxxxxxx
					-		xxxxxxxx
					-		XXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	xxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	xxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	209,435.84	221,477.01	-	221,477.01	126,477.01	95,000
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,418,896.84	1,435,371.01	_	1,435,371.01	1,152,429.04	282,941
(M) Reserve for Uncollected Taxes	50-899	615,000.00	610,000.00	xxxxxxxxx	610,000.00	610,000.00	xxxxxxxx
9. Total General Appropriations	34-499	2,033,896.84	2,045,371.01	-	2,045,371.01	1,762,429.04	282,941

Sheet 29

GENERAL APPROPRIATIONS			Approj	oriated		Expended 2020		
Summary of Appropriations	FCOA	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	1,209,461.00	1,213,894.00	-	1,213,894.00	1,025,952.03	187,941.97	
Municipal Purposes within "CAPS"	xxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Other Operations	34-300	-	-	-	-	-	-	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	-	-	-	-	-	-	
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	
Public & Private Programs Offset by Revenues	40-999	115,935.84	126,477.01	-	126,477.01	126,477.01	-	
Total Operations Excluded from "CAPS"	34-305	115,935.84	126,477.01	-	126,477.01	126,477.01	-	
(C) Capital Improvements	44-999	93,500.00	95,000.00	-	95,000.00	-	95,000.00	
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXX	
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXX	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXX	
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	XXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	615,000.00	610,000.00	xxxxxxxxx	610,000.00	610,000.00	XXXXXXXXX	
Total General Appropriations	34-499	2,033,896.84	2,045,371.01	-	2,045,371.01	1,762,429.04	282,941.97	

Sheet 30

DEDICATED UTILITY BUDGET

		Antici	pated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-
Shoot 21				-

DEDICATED UTILITY BUDGET - (continued)

				priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		

DEDICATED UTILITY BUDGET - (continued)

			Appro	priated		Expended 2020	
11. APPROPRIATIONS FOR UTILITY	FCOA	6 0004		for 2020 By	Total for 2020	D.: 1	
		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
opolating.	70000	700070000	7000000000	700000000		700000000	7007000700
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
							xxxxxxxxx

				priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	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	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599	_	-	-	-	-	-

DEDICATED UTILITY BUDGET

		Antici	pated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-
Shoot 21				-

		Appropriated				Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
		011			-		-

			Appro		Expended 2020		
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		
		01 1 - 0					

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

				priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	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	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599	_	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	Anticipated			Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020	
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	-	-	
		Approp	oriated	Expended 2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged	
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:

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS							
Cash and Investments	1110100	2,259,275.93					
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,073.37					
Federal and State Grants Receivable	1110200						
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX					
Taxes Receivable	1110300	174,626.90					
Tax Title Lien Receivable	1110400	389,550.32					
Property Acquired by Tax Title Lien Liquidation	1110500	108,200.00					
Other Receivables	1110600	462,116.10					
Deferred Charges Required to be in 2021 Budget	1110700	-					
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-					
Total Assets	1110900	3,395,842.62					

LIABILITIES, RESERVES AND SURPLUS

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

^{*}Nearest even percentage may be used

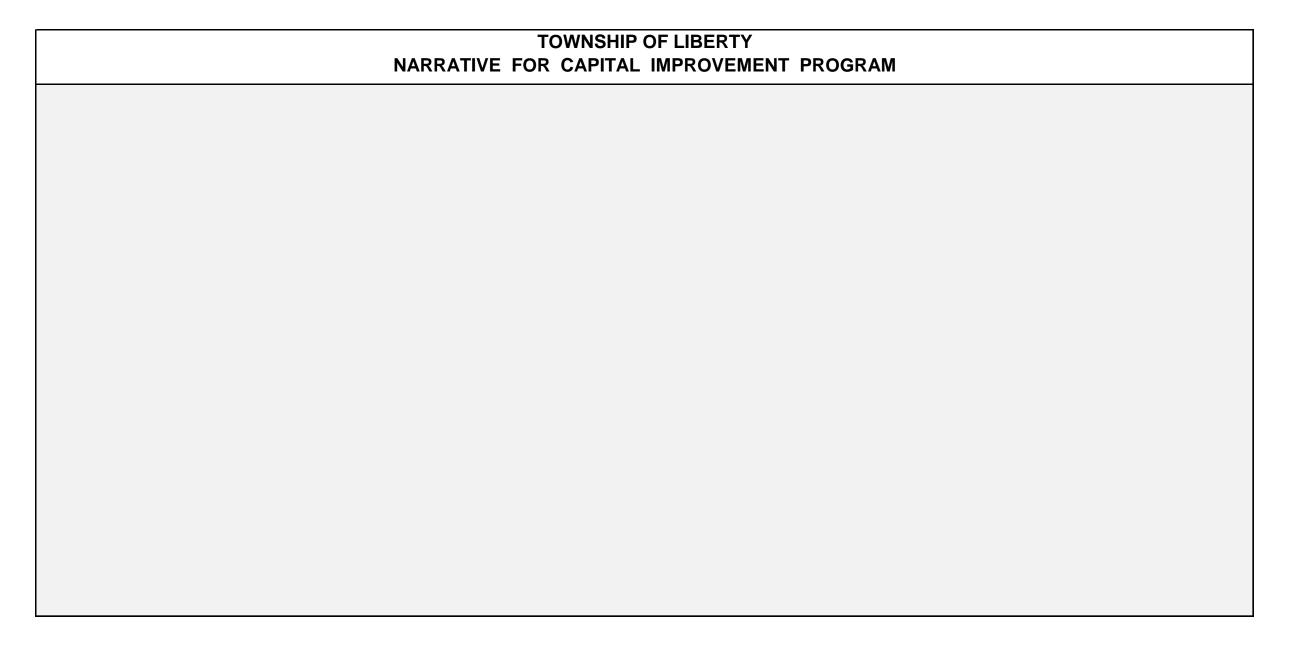
Proposed Use of Current Fund Surplus in 2021 Budget

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

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.
	X 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.



CAPITAL BUDGET (Current Year Action) 2021

			4						6	
1	2	3	AMOUNTS	PLANN	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN	
	NUMBER	TOTAL	IN PRIOR	2021 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE	
		COST	YEARS		Improvement Fund		Other Funds	Authorized	YEARS	
		-								
		-								
		-								
		-								
		-								
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		-								
		-								
		_								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	-	-	-	-	-	-	-	-	

CAPITAL BUDGET (Current Year Action) 2021

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

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4		•	4	DI ANIN	ED ELINDING CE	EDVICES FOR (NIDDENT VEAD	2024	TO BE
1	2	3	AMOUNTS				CURRENT YEAR		
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2021 Budget	Capital	-	Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

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

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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

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

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

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

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

	1						<u> </u>			
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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

	1		-							
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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

	1			<u> </u>		11				
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	-

SECTION 2-UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolve	d by the	COMMITTEEPERSONS	of the	TOWNSHIP							
of	LIBERTY	,County of	WARREN	that the budget hereinb	that the budget hereinbefore set forth is hereby						
adopted and	shall constitute an a	ppropriation for the purposes stated	of the sums therein set forth as appro	priations, and authorization of the amo	ount of:	•					
(a) \$	901 496 00	(Item 2 below) for municipal purpor	ses 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) \$											
(Θ) Ψ			s only (N.J.S.A. 18A:9-3) and certification		:						
			y of general revenues and appropriatio								
(d) \$	53,515.00		on, Farmland and Historic Preservation								
(e) \$	-	(Sheet 44) Arts and Culture Trust I		Trust i and Lovy							
(f) \$		(Item 5 Below) Minimum Library Ta	•								
(ι) Ψ		(item o below) William Elbrary Te									
DECO	RDED VOTE			Alastainad							
(Insert la				Abstained							
(IIISEIT IA	st riairie)										
		Ayes	Nays								
		.,,	1,5								
				Absent							
 General 	Revenues	SUMM	ARY OF REVENUES								
	rplus Anticipated			08	8-100 \$	600,000.00					
	scellaneous Revenues	•			3-099 \$	382,400.84					
	ceipts from Delinquen		20050 (1) 2() 2() 4()		5-499 \$	150,000.00					
		BY TAXATION FOR MUNICIPAL PUR BY TAXATION FOR <u>SCHOOLS IN T</u>		0	7-190 \$	901,496.00					
	n 6, Sheet 42	TAXATION FOR SCHOOLS IN T	TPE I SCHOOL DISTRICTS UNLY:	07-195 \$							
	n 6(b), Sheet 11 (N.	ISA 40A:4-14)		07-195 \$	-						
1101	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY										
4. To Be Ad			SED BY TAXATION FOR SCHOOLS IN T		\$						
Iter	m 6(b), Sheet 11 (N.	J.S.A. 40A:4-14)		0	7-191						
		TAXATION MINIMUM LIBRARY TAX		0	7-192 \$	-					
Total Re	venues			1;	3-299 \$	2,033,896.84					
			Sheet 41								

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXX	
Within "CAPS"	xxxxx	xxxxxxxxxxx	
(a & b) Operations Including Contingent	34-201	\$ 1,132,531.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 76,930.00	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 115,935.84	
(c) Capital Improvements	44-999	\$ 93,500.00	
(d) Municipal Debt Service	45-999	\$ -	
(e) Deferred Charges - Municipal	46-999	\$ -	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -	
(g) Cash Deficit	46-885	\$ -	
(k) For Local District School Purposes	29-410	\$ -	
(m) Reserve for Uncollected Taxes	50-899	\$ 615,000.00	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 2,033,896.84	
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same titl appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Go			
Certified by me this day of, 2021,		, Clerk	

TOWNSHIP OF LIBERTY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2020
DEDICATED REVENUES	FCOA	Antici			APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised			F0 FF0 00	50 550 00	Development of Lands for					
By Taxation	54-190	53,515.00	53,559.00	53,559.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			309.92	Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	53,515.00	53,559.00	53,559.00	-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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	53,515.00	53,559.00	53,868.92	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Impler	mented:		11/3/	1998	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		_	(Da	ate)						
Rate Assessed:		\$_		0.0200	Payment of Bond Principal	54-920-2				XXXXXXXXX
Total Tax Collected to date:		¢		914,751.78	Payment of Bond Anticipation	[[[[]]				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total Expended to date:		ቅ_ ቄ		1,404,430.34	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Acreage Preserved to date:		61.	600	Interest on Bonds	54-930-2				xxxxxxxxx	
			res)							
Recreation land preserved in 2020:				Interest on Notes	54-935-2				xxxxxxxxx	
			(Ac	res)	Reserve for Future Use	54-950-2				_
Farmland preserved in 2020):				Total Truck Fund Americanistics	E4 400	F2 F4F 00	F2 FF0 00	F2 550 00	
			(Ac	res)	Total Trust Fund Appropriations: Sheet 43	54-499	53,515.00	53,559.00	53,559.00	-

TOWNSHIP OF LIBERTY

ARTS AND CULTURE TRUST FUND

							Appro	oriated		ed 2020
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
										-
										-
										-
December Fronts	50.404									-
Reserve Funds:	56-101									-
	+									-
				-						-
				-						-
										-
										<u> </u>
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implen	nented:									-
			(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Sheet 44

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

	Contracting Unit:	TOWN	SHIP OF LIBERTY		Year Ending: _	December 31	, 2020
pl	The following is a complete list of a ease consult N.J.A.C. 5:30-11.1 et seq.				xceeded by more t	han 20 percent. Fo	or regulatory details
Ι.							
2.							
3.							
4.							
th	For each change order listed above e newspaper notice required by N.J.A.C. If you have not had a change orde	5:30-11.9(d).	(Affidavit must include a co	py of the newspaper notice.)		ge order and an Aff and certify below.	
	3/4/2021 Date				clerk@libertytowr Clerk of the	nship.org Governing Body	

Sheet 45