

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HAMMONTON

**COUNTY:** ATLANTIC

<u>Stephen DiDonato</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
--	---

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
Steve Furgione	12/31/2022
Joseph Giraldo	12/31/2021
Thomas Gribbin	12/31/2021
Jonathan Oliva	12/31/2021
Sam Rodio	12/31/2022
Bill Olivo	12/31/2022

<b>Municipal Officials</b>	
<u>Frank Zuber</u> <b>Municipal Clerk</b>	<u>10/4/2018</u> <b>Date of Orig. Appt.</b>
<u>Deborah Fitchett</u> <b>Tax Collector</b>	<u>C-1956</u> <b>Cert. No.</b>
<u>Robert E. Scharlé, CFO</u> <b>Chief Financial Officer</b>	<u>T-8582</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0497</u> <b>Cert. No.</b>
<u>Michael Mallinsky</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Town of Hammonton  
100 Central Avenue  
Hammonton, NJ 08037

**Fax #:** 609-567-4302

# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     HAMMONTON                    , County of                     ATLANTIC                     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

          24           day of                     May                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           24           day of                     May                    , 2021

          fzuber@townofhammonton.org            
Clerk  
          100 Central Avenue                      
Address  
          Hammonton, NJ 08037                      
Address  
          609-567-4300                                      
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           24           day of                     May                    , 2021

          lcostello@ford-scott.com                                    1535 Haven Avenue                      
Registered Municipal Accountant                      Address  
          Ocean City, NJ 08226                                            609-399-6333                                      
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           24           day of                     May                    , 2021

          scharler@comcast.net                              
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                                     , 2021                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of HAMMONTON, County of ATLANTIC 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 Hammonton Gazette

in the issue of June 9, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

Furgione  
Gribbin  
Oliva  
Olivo  
Rodio  
DiDonato

**Nays**

**Abstained**

**Absent**

Giralo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HAMMONTON, County of ATLANTIC, on May 24, 2021.

A Hearing on the Budget and Tax Resolution will be held at Town of Hammonton, on June 28, 2021 at 7:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
<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)}	10,700,186.90								
<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)}	2,701,876.59								
(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>2,701,876.59</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.00%</span> <b>Percent of Tax Collections</b>	1,135,945.53								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$			for Schools-State Aid	2020 - \$		14,538,009.02
	Building Aid Allowance	2021 - \$							
	for Schools-State Aid	2020 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,538,009.02								
<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>	4,773,158.12								
<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)	9,764,850.90								
(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>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,214,464.22	6,629,790.18	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	517,616.38						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,732,080.60	6,629,790.18	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,114,978.81	6,447,019.78	-	-	-	-	-
Reserved	615,896.93	168,027.11	-	-	-	-	-
Unexpended Balances Canceled	1,204.86	14,743.29	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,732,080.60	6,629,790.18	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	14,214,464.22
Cap Base Adjustment:	
Subtotal	<u>14,214,464.22</u>
Exceptions Less:	
Total Other Operations	17,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	2,469,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	80,173.86
Judgements	
Total Deferred Charges	477.00
Cash Deficit	
Reserve for Uncollected Taxes	1,133,769.62
Total Exceptions	<u>3,801,120.48</u>
Amount on Which CAP is Applied	10,413,343.74
<u>1.0%</u> CAP	<u>104,133.44</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,517,477.18

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,517,477.18
Additions:		
New Construction (Assessor Certification)		86,762.33
2019 Cap Bank		-
2020 Cap Bank		0.55
Total Additions		<u>86,762.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>10,604,240.06</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u><u>260,333.59</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>10,864,573.65</u></u>

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>\$ 1,775,036.67</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>251,950.48</u>
-------------------------------------	-------------------

<u>1,523,086.19</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>1,388,366.25</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>134,719.94</u>
--------------------------------------	-------------------

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

TOTAL	<u><u>1,523,086.19</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 16,475.00</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	9,692,320.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	477.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	17,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,674,843.63</u>
Plus 2% CAP Increase	<u>193,496.87</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,868,340.50</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,868,340.50</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,868,340.50

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	10,110.00
Allowable Pension Obligations Increases	45,749.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	10,500.00
Recycling Tax appropriation	17,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>133,359.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>1,204.00</u>

**ADJUSTED TAX LEVY**

10,000,495.50

Additions:

New Ratables - Increase for new construction	12,271,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.707</u>
New Ratable Adjustment to Levy	86,762.33
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

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

10,087,257.84

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

9,764,850.90

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

(322,406.94)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation	251,447	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>251,447</u>	
Amount Used in 2021		
Balance to Expire	<u><u>251,447</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	351,601	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>351,601</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u><u>351,601</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	9,748,848	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>9,692,320</u>	
Amount Used in 2021	56,528	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>56,528</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	10,087,258	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>9,764,851</u>	
	322,407	
Total Levy CAP Bank	<u><u>730,536</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,820,000.00	1,775,000.00	1,775,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,820,000.00	1,775,000.00	1,775,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,900.00	12,000.00	12,931.20
Other	08-104	4,500.00	3,000.00	4,512.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	159,000.00	236,000.00	159,334.99
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	75,000.00	110,940.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	60,500.00	51,777.79
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-125	29,000.00	28,000.00	29,130.00
Airport Hanger Rental	08-229	84,840.00	73,000.00	84,840.02





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	435,240.00	487,500.00	453,466.51



**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	187,250.00	220,000.00	187,250.00
<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>	<b>08-002</b>	<b>187,250.00</b>	<b>220,000.00</b>	<b>187,250.00</b>







**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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
		2021	2020	Cash in 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
Sustainable New Jersey	10-600		5,000.00	5,000.00
Clean Communities	10-602		35,041.86	35,041.86
Municipal Alliance on Alcoholism and Drug Abuse	10-621	6,047.98	14,868.00	14,868.00
Body Armor Replacement Fund	10-505	2,341.48	3,018.04	3,018.04
NJ League of Concervation Voters Grant	12-831		20,000.00	20,000.00
Bass Pro Shops - Lake Vegetation Survey	12-701		1,000.00	1,000.00
US Dept Of Transportation - FAA Grant	10-765		168,765.00	168,765.00
US Homeland Security FEMA Firefighters Grant	10-716		267,809.52	267,809.52
Sustainable New Jersey	10-600		20,000.00	20,000.00
Recycling Tonnage Grant	10-569	42,775.23	58,570.82	58,570.82
NJDEP - Radon Awareness Grant	10-603	2,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	53,164.69	594,073.24	594,073.24

**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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	47,000.00	47,000.00	50,280.87
Cable TV Franchise Fee	08-117	49,432.58	49,135.31	49,135.31
Plymouth Place - In-Lieu of Taxes	08-210	108,800.00	104,500.00	113,789.00
Water & Sewer Utility Operating Fund - Management Fees	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-126	170,000.00	170,000.00	170,000.00
Reserve for Payment of Bond Anticipation Notes	08-227	-		
General Capital Fund Balance	08-228	-	12,576.57	12,476.57
New Airport Hanger Leases (Catalyst Aviation LLC)	08-240	32,656.40	32,656.40	32,656.40
New Airport Hanger Leases (State Contract)	08-240	70,000.00	70,000.00	70,000.00
AtlantiCare Hospital Community Fee	08-241	109,800.00		
Federal - American Rescue Plan	08-240	231,289.00		

**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	1,002,089.43	668,979.73	681,449.60

**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	1,820,000.00	1,775,000.00	1,775,000.00
<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	435,240.00	487,500.00	453,466.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,291,507.00	1,272,713.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	187,250.00	220,000.00	187,250.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	53,164.69	594,073.24	594,073.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,002,089.43	668,979.73	681,449.60
<b>Total Miscellaneous Revenues</b>	13-099	2,950,458.12	3,262,059.97	3,188,953.34
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,700.00	2,700.00	119,275.41
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,773,158.12	5,039,759.97	5,083,228.75
<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	9,764,850.90	9,692,320.63	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	9,764,850.90	9,692,320.63	10,874,621.97
<b>7. Total General Revenues</b>	13-299	14,538,009.02	14,732,080.60	15,957,850.72



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Administrative and Executive:						-	-	
Salaries and Wages	20-120	1	153,345.00	136,991.20		136,991.20	128,515.88	8,475.32
Other Expenses:	20-120	2	20,000.00	20,000.00		20,000.00	17,080.00	2,920.00
						-	-	
Elections:						-	-	
Other Expenses:	20-120	2	8,000.00	8,000.00		8,000.00	6,069.35	1,930.65
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	78,502.00	74,190.00		74,190.00	74,190.00	-
Other Expenses:	20-130	2	15,000.00	20,000.00		20,000.00	11,439.80	8,560.20
						-	-	
Annual Audit	20-135	2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
						-	-	
Assessment of Taxes:						-	-	
Salaries & Wages	20-150	1	112,244.25	110,039.38		110,039.38	106,589.60	3,449.78
Other Expenses	20-150	2	5,900.00	5,900.00		40,900.00	4,083.50	36,816.50
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	53,198.75	55,618.63		55,618.63	36,285.92	19,332.71
Other Expenses	20-145	2	22,500.00	22,500.00		22,500.00	10,607.18	11,892.82
						-		-
Legal Services						-		-
Other Expenses	20-155	2	190,000.00	200,000.00		200,000.00	177,537.21	22,462.79
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	54,000.00	34,000.00		34,000.00	33,870.00	130.00
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310		-	-		-	-	-
Other Expenses	26-310	2	172,000.00	170,000.00		170,000.00	156,169.54	13,830.46
Natural Gas	31-435	2	55,000.00	28,000.00		28,000.00	27,919.00	81.00
Electricity	31-435	2	65,000.00	65,000.00		65,000.00	23,092.85	41,907.15
Telephone	31-440	2	56,000.00	56,000.00		56,000.00	54,991.60	1,008.40
Gasoline	31-447	2	86,000.00	86,000.00		86,000.00	72,307.14	13,692.86
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	16,224.00	15,683.20		15,683.20	15,683.20	-
Other Expenses	21-180	2	10,000.00	12,440.00		12,440.00	9,431.84	3,008.16
						-		-
Environmental Commission:						-		-
Salaries & Wages	27-335	1	-	-		-	-	-
Other Expenses	27-335	2	1,390.00	1,390.00		1,390.00	1,390.00	-
						-		-
Historical Society:						-		-
Salaries & Wages	20-175	1	-	-		-	-	-
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00	3,700.00	-
						-		-
Central Computer Operation:						-		-
Salaries & Wages	20-140	1	57,367.35	55,892.60		55,892.60	55,029.76	862.84
Other Expenses	20-140	2	60,000.00	65,000.00		65,000.00	62,825.82	2,174.18
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
Employee Group Health	23-220	2	1,388,366.25	1,362,381.04		1,263,728.21	1,221,239.04	42,489.17
General Liability	23-210	2	23,632.00	23,631.04		23,631.04	23,631.04	-
Workers Compensation Insurance	23-215	2	390,622.00	390,622.00		390,622.00	386,277.00	4,345.00
Temporary Disability Insurance	23-225	2	17,000.00	17,000.00		17,000.00	16,232.20	767.80
Health Benefit Waivers	23-222	2	16,475.00	13,410.00		13,410.00	13,410.00	-
						-		-
Fire:						-		-
Other Expenses	25-265	2	242,071.00	227,071.00		227,071.00	227,058.46	12.54
						-		-
State Fire Prevention Code:						-		-
Salaries & Wages	25-265	1	20,800.00	21,800.00		22,736.16	22,736.16	-
Other Expenses	25-265	2	4,900.00	4,900.00		4,900.00	2,482.00	2,418.00
						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,052,105.94	2,918,485.36		2,917,549.20	2,743,396.72	174,152.48
Other Expenses	25-240	2	253,083.52	358,062.67		398,062.67	381,774.17	16,288.50
						-		-
						-		-
						-		-

## 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
Police Radio and Communications:						-		-
Salaries and Wages	25-250	1	212,352.29	220,502.40		220,502.40	205,201.29	15,301.11
Other Expenses	25-250	2	3,500.00	4,850.00		4,850.00	-	4,850.00
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	223,385.00	185,856.40		185,856.40	173,698.38	12,158.02
Other Expenses	43-490	2	11,500.00	11,500.00		11,500.00	10,784.78	715.22
						-		-
Prosecutor:						-		-
Salaries & Wages	25-275	1	54,000.00	46,500.00		46,500.00	44,583.34	1,916.66
						-		-
Public Defender:						-		-
Salaries & Wages	43-495	1	25,000.00	25,000.00		25,000.00	18,750.00	6,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	705,708.21	643,087.44		643,087.44	571,662.80	71,424.64
Other Expenses	26-290	2	980,308.44	965,238.76		975,238.76	974,757.60	481.16
						-		-
Street Lighting:						-		-
Other Expenses	31-435	2	146,000.00	146,000.00		146,000.00	145,966.00	34.00
						-		-
Dog Regulations:						-		-
Other Expenses	27-340	2	7,776.00	7,776.00		7,776.00	7,776.00	-
						-		-
Registrar of Vital Statistics:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	367.50	232.50
						-		-
Parks Commission:						-		-
Salaries and Wages	28-370	1	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	-	3,000.00		3,000.00	-	3,000.00
Other Expenses	28-370	2	110,000.00	125,000.00		125,000.00	106,186.76	18,813.24
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	199,892.90	195,915.62		195,915.62	171,191.18	24,724.44
Other Expenses	22-195	2	21,000.00	21,000.00		21,000.00	20,931.52	68.48
						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	21,112.00	21,112.00		21,112.00	21,112.00	-
Other Expenses	22-196	2	550.00	550.00		550.00	32.99	517.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events, Anniversary & Holidays:						-		-
Other Expenses	30-420	2	30,000.00	39,000.00		39,000.00	25,000.00	14,000.00
						-		-
Advertising:						-		-
Other Expenses	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Municipal Airport:						-		-
Salaries and Wages	30-412	1	-	-		-	-	-
Other Expenses	30-412	2	25,000.00	17,500.00		17,500.00	17,041.84	458.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		9,543,311.90	9,324,896.74	-	9,311,243.91	8,698,289.96	612,953.95
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		9,543,311.90	9,324,896.74	-	9,311,243.91	8,698,289.96	612,953.95
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,986,437.69	4,730,874.23	-	4,730,874.23	4,389,826.23	341,048.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,556,874.21	4,594,022.51	-	4,580,369.68	4,308,463.73	271,905.95



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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		177,002.00	182,153.00		183,066.53	183,066.53	-
Social Security System (O.A.S.I.)	36-472		183,000.00	183,000.00		183,000.00	181,871.22	1,128.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		789,873.00	716,794.00		729,533.30	729,533.30	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	6,500.00		6,500.00	5,796.47	703.53
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,156,875.00</b>	<b>1,088,447.00</b>	<b>-</b>	<b>1,102,099.83</b>	<b>1,100,267.52</b>	<b>1,832.31</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>10,700,186.90</b>	<b>10,413,343.74</b>	<b>-</b>	<b>10,413,343.74</b>	<b>9,798,557.48</b>	<b>614,786.26</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
						-		-
Recycling Tax	32-465	2	17,000.00	17,000.00		17,000.00	15,889.33	1,110.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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>		17,000.00	17,000.00	-	17,000.00	15,889.33	1,110.67

**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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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					-	-	-
Clean Communities	41-602	2		35,041.86		35,041.86	35,041.86	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	7,559.88	18,585.00		18,585.00	18,585.00	-
Body Armor Replacement Fund	41-505	2	2,341.48	3,018.04		3,018.04	3,018.04	-
Recycling Tonnage Grant	41-569	2	42,775.23	58,570.82		58,570.82	58,570.82	-
Sustainable New Jersey	41-600	2		5,000.00		5,000.00	5,000.00	-
Sustainable New Jersey	41-600	2		20,000.00		20,000.00	20,000.00	-
NJ League of Conservation Voters Grant	40-831	2		20,000.00		20,000.00	20,000.00	-
Bass Pro Shops - Lake Vegetation Survey	40-701	2		1,000.00		1,000.00	1,000.00	-
US Dept Of Transportation - FAA Grant	40-765	2		168,765.00		168,765.00	168,765.00	-
US Homeland Security FEMA Firefighters Grant	40-716	2		267,809.52		267,809.52	267,809.52	-
NJDEP - Radon Awareness Grant	40-603	2	2,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## 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>		54,676.59	597,790.24	-	597,790.24	597,790.24	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		71,676.59	614,790.24	-	614,790.24	613,679.57	1,110.67
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	71,676.59	614,790.24	-	614,790.24	613,679.57	1,110.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>		150,000.00	100,000.00	-	100,000.00	100,000.00	-

## 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		1,825,000.00	1,745,000.00		1,745,000.00	1,745,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		109,700.00	109,700.00		109,700.00	109,700.00	XXXXXXXXXX
Interest on Bonds	45-930		450,000.00	522,000.00		522,000.00	521,616.04	XXXXXXXXXX
Interest on Notes	45-935		15,500.00	13,000.00		13,000.00	12,899.92	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		80,000.00	80,000.00		80,000.00	79,279.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,480,200.00	2,469,700.00	-	2,469,700.00	2,468,495.14	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded General Capital Ordinance #17-13	46-892		477.00	XXXXXXXXXX	477.00	477.00	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>	-	477.00	XXXXXXXXXX	477.00	477.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b> Cash	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	2,701,876.59	3,184,967.24	-	3,184,967.24	3,182,651.71	1,110.67	

## 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		2,701,876.59	3,184,967.24	-	3,184,967.24	3,182,651.71	1,110.67
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,402,063.49	13,598,310.98	-	13,598,310.98	12,981,209.19	615,896.93
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,135,945.53	1,133,769.62	XXXXXXXXXX	1,133,769.62	1,133,769.62	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,538,009.02	14,732,080.60	-	14,732,080.60	14,114,978.81	615,896.93



## 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>	34-299	10,700,186.90	10,413,343.74	-	10,413,343.74	9,798,557.48	614,786.26
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,000.00	17,000.00	-	17,000.00	15,889.33	1,110.67
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	54,676.59	597,790.24	-	597,790.24	597,790.24	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	71,676.59	614,790.24	-	614,790.24	613,679.57	1,110.67
<b>(C) Capital Improvements</b>	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,480,200.00	2,469,700.00	-	2,469,700.00	2,468,495.14	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	477.00	XXXXXXXXXX	477.00	477.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,135,945.53	1,133,769.62	XXXXXXXXXX	1,133,769.62	1,133,769.62	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,538,009.02	14,732,080.60	-	14,732,080.60	14,114,978.81	615,896.93

Sheet 30

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	107,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>107,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
Rents	08-503	6,040,860.27	6,150,000.00	6,041,809.99
Miscellaneous	08-505	137,173.00	173,000.00	139,199.14
Reserve for Payment of Bonds	08-508	-	3,573.50	3,573.50
Utility Capital Fund Balance	08-509	-	3,216.68	3,216.68
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,285,033.27</b>	<b>6,629,790.18</b>	<b>6,487,799.31</b>

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,963.40	736,959.33		736,959.33	660,660.71	76,298.62
Other Expenses	55-502	2,793,260.81	2,799,337.85		2,799,337.85	2,715,174.41	84,163.44
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	80,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,210,000.00	1,745,000.00		1,745,000.00	1,745,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	405,000.00	470,000.00		470,000.00	455,610.28	XXXXXXXXXX
Interest on Notes	55-523	10,000.00			-		XXXXXXXXXX
NJEIT	55-524	722,000.00	712,000.00		712,000.00	711,646.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Utility Capital Ordinance #27-09	55-550	-	530.00	XXXXXXXXXX	530.00	530.00	XXXXXXXXXX
Unfunded Utility Capital Ordinance #22-14	55-550	-	397.00	XXXXXXXXXX	397.00	397.00	XXXXXXXXXX
Unfunded Utility Capital Ordinance #19-13	55-550	-	66.00	XXXXXXXXXX	66.00	66.00	XXXXXXXXXX
Unfunded Utility Capital Ordinance #6-19	55-550	-	500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	62,000.00	60,000.00		60,000.00	54,974.43	5,025.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ Disability Insurance	55-544	5,000.00	5,000.00		5,000.00	2,460.52	2,539.48
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	96,809.06		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	6,285,033.27	6,629,790.18	-	6,629,790.18	6,447,019.78	168,027.11

## 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:

Street Opening Trust; Police Equipment Donations;  
 Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations;  
 Developers Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Penalty Monies; Recycling Program; Neighborhood Preservation Program;  
 Homeowner Repairs Small Cities; Revolving Loan Fund (Recaptured Grant Fund).

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,736,153.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	45,342.52
Federal and State Grants Receivable	1110200	776,860.96
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,612.77
Tax Title Lien Receivable	1110400	925,273.63
Property Acquired by Tax Title Lien Liquidation	1110500	510,100.00
Other Receivables	1110600	69,216.97
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,064,560.12</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,507,097.94
Reserves for Receivables	2110200	1,625,509.20
Surplus	2110300	2,931,952.98
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,064,560.12</b>

School Tax Levy Unpaid	2220170	9,858,847.76
Less: School Tax Deferred	2220200	9,858,847.50
*Balance Included in Above "Cash Liabilities"	2220300	0.26

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,785,902.57	2,699,930.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.60%, 2019 99.41%)	2310200	37,326,773.17	36,914,419.21
Delinquent Taxes	2310300	119,275.41	45,784.54
Other Revenues and Additions to Income	2310400	4,064,060.04	3,837,292.61
<b>Total Funds</b>	<b>2310500</b>	<b>44,296,011.19</b>	<b>43,497,426.57</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,597,106.12	13,221,033.95
School Taxes (Including Local and Regional)	2310700	19,683,695.00	19,649,695.00
County Taxes (Including Added Tax Amounts)	2310800	7,868,225.82	7,814,858.36
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	215,031.27	25,936.69
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>41,364,058.21</b>	<b>40,711,524.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>41,364,058.21</b>	<b>40,711,524.00</b>
Surplus Balance - December 31st	2311400	2,931,952.98	2,785,902.57

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	2,931,952.98
Current Surplus Anticipated in 2021 Budget	2311600	1,820,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,111,952.98</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.

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

**TOWNSHIP OF HAMMONTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital Fund		-								
Channel Upgrades and Studio	21-1	75,000.00			3,750.00			71,250.00		
Airport New Fence	21-2	150,000.00					150,000.00			
New Truck For Airport	21-3	45,000.00					45,000.00			
Valley Avenue - NJDOT	21-4	310,000.00					310,000.00			
224 Vine Steet	21-5	300,000.00			15,000.00			285,000.00		
Recreation Upgrades	21-6	1,500,000.00			75,000.00			1,425,000.00		
ADA Playground Equipment	21-7	440,000.00			2,000.00		400,000.00	38,000.00		
Skinner/Mazza Remediation	21-8	150,000.00			7,500.00			142,500.00		
New Security System at Town Hall	21-9	80,000.00			4,000.00			76,000.00		
New Phone System at Town Hall	21-10	250,000.00			12,500.00			237,500.00		
Water/Sewer Utility Capital Fund		-								
Centrifuge Purchase and Installation	21-11	700,000.00			35,000.00			665,000.00		
Purchase of a Jet Vac Truck	21-12	455,000.00			22,750.00			432,250.00		
UV Disinfection System	21-13	420,000.00			21,000.00			399,000.00		
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,875,000.00	-		-	198,500.00	-	905,000.00	3,771,500.00	-

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

Local Unit

**TOWNSHIP OF HAMMONTON**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

**TOWNSHIP OF HAMMONTON**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,875,000.00	-	-	198,500.00	-	905,000.00	3,771,500.00	-

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

Local Unit

**TOWNSHIP OF HAMMONTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital Fund		-							
Channel Upgrades and Studio	21-1	75,000.00		75,000.00					
Airport New Fence	21-2	150,000.00		150,000.00					
New Truck For Airport	21-3	45,000.00		45,000.00					
Valley Avenue - NJDOT	21-4	310,000.00		310,000.00					
224 Vine Steet	21-5	300,000.00		300,000.00					
Recreation Upgrades	21-6	1,500,000.00		1,500,000.00					
ADA Playground Equipment	21-7	440,000.00		440,000.00					
Skinner/Mazza Remediation	21-8	150,000.00		150,000.00					
New Security System at Town Hall	21-9	80,000.00		80,000.00					
New Phone System at Town Hall	21-10	250,000.00		250,000.00					
Water/Sewer Utility Capital Fund		-							
Centrifudge Purchase and Installation	21-11	700,000.00		700,000.00					
Purchase of a Jet Vac Truck	21-12	455,000.00		455,000.00					
UV Disinfection System	21-13	420,000.00		420,000.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>4,875,000.00</b>	<b>XXXXXXXXXX</b>	4,875,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HAMMONTON

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-





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

Local Unit

TOWNSHIP OF HAMMONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund	-			-						
Channel Upgrades and Studio	75,000.00			3,750.00			71,250.00			
Airport New Fence	150,000.00					150,000.00				
New Truck For Airport	45,000.00					45,000.00				
Valley Avenue - NJDOT	310,000.00					310,000.00				
224 Vine Steet	300,000.00			15,000.00			285,000.00			
Recreation Upgrades	1,500,000.00			75,000.00			1,425,000.00			
ADA Playground Equipment	440,000.00			2,000.00		400,000.00	38,000.00			
Skinner/Mazza Remediation	150,000.00			7,500.00			142,500.00			
New Security System at Town Hall	80,000.00			4,000.00			76,000.00			
New Phone System at Town Hall	250,000.00			12,500.00			237,500.00			
Water/Sewer Utility Capital Fund	-			-						
Centrifuge Purchase and Installation	700,000.00			35,000.00				665,000.00		
Purchase of a Jet Vac Truck	455,000.00			22,750.00				432,250.00		
UV Disinfection System	420,000.00			21,000.00				399,000.00		
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	4,875,000.00	-	-	198,500.00	-	905,000.00	2,275,250.00	1,496,250.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,543,311.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,156,875.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 71,676.59
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,480,200.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,135,945.53
<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	\$ 14,538,009.02

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 28 day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of June, 2021, fzuber@townofhammonton.org, 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: TOWNSHIP OF HAMMONTON

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

6/28/2021

Date

fzuber@townofhammonton.org

Clerk of the Governing Body

**Sheet 45**