

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRANCHBURG

COUNTY: SOMERSET

<u>BRENDON BEATRICE</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>JAMES SCHWORN</u>	<u>12/31/2023</u>
<u>THOMAS YOUNG</u>	<u>12/31/2022</u>
<u>ANNA COLUMBUS</u>	<u>12/31/2021</u>
<u>DAVID OWENS</u>	<u>12/31/2022</u>

Municipal Officials	
<u>MARGUERITE SCHMITT</u> Municipal Clerk	<u>8/1/2016</u> Date of Orig. Appt.
<u>MINDY DAMICO</u> Tax Collector	<u>1739</u> Cert. No.
<u>DIANE SCHUBACH</u> Chief Financial Officer	<u>1649</u> Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>1294</u> Cert. No.
<u>WILLIAM WILLARD</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1077 US HIGHWAY 202
BRANCHBURG, NEW JERSEY 08876

Fax #: 908-526-2452

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRANCBURG, County of SOMERSET 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 Courier News

in the issue of April 27, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BRANCBURG, County of SOMERSET, on April 12, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 10, 2021 at 8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,935,442.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,934,028.02						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,934,028.02						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.72% Percent of Tax Collections	1,625,000.00						
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 45%;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 50px; border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="width: 50px; border-bottom: 1px solid black;"></td> </tr> </table> </div> </div>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$		20,494,470.02
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,202,188.02						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,292,282.00						
(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	Sewer Utility	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,088,000.06	4,401,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,608.38						
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	21,361,608.44	4,401,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,334,019.96	3,475,539.15	-	-	-	-	-
Reserved	3,027,588.04	925,460.85	-	-	-	-	-
Unexpended Balances Canceled	0.44	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,361,608.44	4,401,000.00	-	-	-	-	-
Overexpenditures *	(0.00)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	21,088,000.00
Cap Base Adjustment:	
Subtotal	<u>21,088,000.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,108,000.00
Total Debt Service	1,435,161.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	227,636.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,585,000.00
Total Exceptions	<u>5,355,797.00</u>
Amount on Which CAP is Applied	15,732,203.00
<u>1.0%</u> CAP	<u>157,322.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,889,525.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,889,525.03
Additions:		
New Construction (Assessor Certification)		126,434.21
2019 Cap Bank		508,637.79
2020 Cap Bank		263,053.38
Total Additions		<u>898,125.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>16,787,650.41</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u><u>393,305.08</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>17,180,955.48</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>\$ 2,104,272.40</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>339,272.40</u>
	<u>1,765,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,765,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>1,765,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

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	10,970,873.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,970,873.00</u>
Plus 2% CAP Increase	<u>219,417.46</u>
ADJUSTED TAX LEVY	<u>11,190,290.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,190,290.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,190,290.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	68,903.00
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	98,428.00

Add Total Exclusions	<u>167,331.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

11,357,621.46

Additions:

New Ratables - Increase for new construction	37,406,571
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.338</u>
New Ratable Adjustment to Levy	126,434.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,484,055.67

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,292,282.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(191,773.67)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	11,533,250
Amount to be Raised by Taxation for Municipal Purpose	10,457,372
Available for Banking (CY 2021)	<u>1,075,878</u>
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>1,075,878</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	10,951,908
Amount to be Raised by Taxation for Municipal Purpose	10,669,374
Available for Banking (CY 2021 - CY 2022)	<u>282,534</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>282,534</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	11,115,058
Amount to be Raised by Taxation for Municipal Purpose	10,970,873
Available for Banking (CY 2021 - CY 2023)	<u>144,185</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>144,185</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	11,484,056
Amount to be Raised by Taxation for Municipal Purpose	11,292,282
Available for Banking (CY 2022 - CY 2024)	<u>191,774</u>
Total Levy CAP Bank	<u><u>618,492</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	4,100,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,100,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	31,085.00
Other	08-104	26,500.00	29,000.00	26,705.00
Fees and Permits	08-105	153,000.00	185,000.00	153,037.03
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	149,000.00	210,000.00	149,968.95
Other	08-109			
Interest and Costs on Taxes	08-112	89,500.00	80,000.00	152,433.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	-	100,000.00	167,840.45
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	435,000.00	621,000.00	681,070.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,017,684.00	3,017,684.00	3,017,684.00
Garden State Trust Fund	09-206	10,807.00	10,807.00	10,807.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,028,491.00	3,028,491.00	3,028,491.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	610,000.00	700,000.00	860,840.32
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	610,000.00	700,000.00	860,840.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-704	32,400.00	60,000.00	60,000.00
Youth Services Grant	10-661	5,000.00	5,000.00	5,000.00
Drunk Drivin Enforcement Fund	10-510			-
Clean Communities	10-602	36,720.53	40,728.49	40,728.49
Body Armor	10-505	2,340.49	2,865.97	2,865.97
Recycling Tonnage	10-569	-	99,041.60	99,041.60
NJACCHO Covid-19			17,993.00	17,993.00
Covid Preparedness			5,615.38	5,615.38
Strengthening Local Public Health Capacity		142,236.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	218,697.02	231,244.44	231,244.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Safety - State Life Hazard Use Fees	08-106	60,000.00	60,000.00	72,863.46
State Hotel Tax	08-107	250,000.00	500,000.00	289,525.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	310,000.00	560,000.00	362,389.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,100,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	435,000.00	621,000.00	681,070.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,028,491.00	3,028,491.00	3,028,491.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	610,000.00	700,000.00	860,840.32
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	218,697.02	231,244.44	231,244.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	310,000.00	560,000.00	362,389.37
Total Miscellaneous Revenues	13-099	4,602,188.02	5,140,735.44	5,164,035.46
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	751,488.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,202,188.02	10,140,735.44	10,415,523.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,292,282.00	10,970,873.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,292,282.00	10,970,873.00	12,398,816.89
7. Total General Revenues	13-299	20,494,470.02	21,111,608.44	22,814,340.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Administrative & Executive						-	-	
Salaries & Wages:	20-100	1	420,000.00	415,000.00		415,000.00	360,122.12	54,877.88
Other Expenses:	20-100	2	588,000.00	468,000.00		468,000.00	406,413.01	61,586.99
Mayor and Council						-	-	
Salaries & Wages:	20-110	1	45,000.00	44,000.00		44,000.00	42,779.79	1,220.21
Other Expenses:	20-110	2	25,500.00	25,500.00		25,500.00	10,488.82	15,011.18
Clerk						-	-	
Salaries & Wages:	20-120	1	160,000.00	195,000.00		195,000.00	190,462.46	4,537.54
Other Expenses:	20-120	2	13,800.00	9,800.00		9,800.00	2,925.53	6,874.47
Elections						-	-	
Salaries & Wages:	20-120	1	300.00	300.00		300.00	-	300.00
Other Expenses:	20-120	2	6,500.00	5,200.00		5,200.00	2,892.72	2,307.28
Financial Administration						-	-	
Salaries & Wages:	20-130	1	160,000.00	226,000.00		236,000.00	232,460.46	3,539.54
Other Expenses:	20-130	2	28,600.00	40,600.00		40,600.00	22,463.90	18,136.10
Audit	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Assessment of Taxes						-	-	
Salaries & Wages:	20-150	1	210,000.00	210,000.00		210,000.00	199,361.90	10,638.10
Other Expenses:	20-150	2	136,500.00	146,500.00		136,500.00	100,165.01	36,334.99

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						-	-	
Salries & Wages	20-145	1	65,000.00	55,000.00		55,000.00	51,735.15	3,264.85
Other Expenses	20-145	2	10,250.00	10,850.00		10,850.00	5,061.00	5,789.00
Legal Services & Cost						-	-	
Other Expenses						-	-	
Miscellaneous Other Expenses	20-155	2	150,000.00	130,000.00		150,000.00	130,000.00	20,000.00
MT. Laurel Implementation	20-155	2	90,000.00	90,000.00		90,000.00	8,509.70	81,490.30
Litigation	20-155	2	150,000.00	150,000.00		150,000.00	40,746.65	109,253.35
Prosecutor	20-155	2	33,000.00	31,600.00		31,600.00	30,739.93	860.07
Engineering Services and Costs						-	-	
Salries & Wages	20-165	1	660,000.00	600,000.00		590,000.00	553,791.89	36,208.11
Other Expenses	20-165	2	45,900.00	45,900.00		45,900.00	26,232.74	19,667.26
Public Buildings and Grounds						-	-	
Other Expenses	26-310	2	115,000.00	120,000.00		120,000.00	92,030.89	27,969.11
Planning Board						-	-	
Salries & Wages	21-180	1	35,000.00	31,500.00		31,500.00	27,403.04	4,096.96
Other Expenses	21-180	2	61,700.00	61,700.00		61,700.00	16,861.35	44,838.65
Board of Adjustment						-	-	
Other Expenses	21-185	2	27,050.00	27,050.00		27,050.00	21,762.19	5,287.81
						-	-	

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
Environmental Commissions						-	-	
(NJSA 40:56A.1 ET. SEQ):						-	-	
Other Expenses	21-183	2	500.00	500.00		500.00	375.00 125.00	
Historical Commission (N.J.S.A 40:56A-1 ET SEQ.)						-	-	
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00	- 3,700.00	
Recycling						-	-	
Contractual	26-305	2	100,000.00	140,000.00		140,000.00	134,131.28 5,868.72	
Other Expenses	26-305	2	20,000.00	20,000.00		20,000.00	8,145.85 11,854.15	
Insurance						-	-	
Group Insurance Plan for Employees	23-220	2	1,765,000.00	1,815,000.00		1,815,000.00	1,400,566.90 414,433.10	
Other Insurances Premiums	23-210	2	332,000.00	336,000.00		327,000.00	288,079.89 38,920.11	
Workers Compensation	23-215	2	300,000.00	290,000.00		290,000.00	229,305.50 60,694.50	
Group Insurance-Opt Out	23-211	2	80,000.00	80,000.00		80,000.00	72,704.24 7,295.76	
						-	-	
Public Safety						-	-	
Bureau of Fire Prevention:						-	-	
Salaries & Wages	25-265	1	135,000.00	130,810.00		137,810.00	136,895.96 914.04	
Other Expenses	25-265	2	6,500.00	6,500.00		6,500.00	4,367.09 2,132.91	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Fire Prevention-Fire Hydrant Service	25-265	2	425,000.00	415,000.00		415,000.00	396,340.34	18,659.66
Aid to Volunteer Fire Companies	25-255	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Aid to Adjoining Fire Companies	25-255	2	80,400.00	80,400.00		80,400.00	80,400.00	-
Volunteer Incentive Program	25-255	2	30,000.00	30,000.00		30,000.00		30,000.00
Maintenance of Fire Vehicles	25-255	2	61,000.00	61,000.00		61,000.00	60,950.00	50.00
Blood Born Pathogens						-		-
Other Expenses	27-330	2	4,500.00	4,500.00		4,500.00	988.60	3,511.40
Police						-		-
Salaries & Wages	25-240	1	2,950,000.00	2,900,000.00		2,900,000.00	2,467,297.52	432,702.48
Other Expenses	25-240	2	214,500.00	284,500.00		284,500.00	179,572.97	104,927.03
School Crossing Guards						-		-
Salaries & Wages	25-240	1	20,000.00	20,000.00		20,000.00	17,348.12	2,651.88
Other Expenses	25-240	2	2,000.00	2,000.00		2,000.00	75.96	1,924.04
First Aid Organization Contribution (40-5.2)	25-260	2	54,000.00	54,000.00		54,000.00	54,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	-	7,000.00
Municipal Court:						-		-
Salaries & Wages	43-490	1	196,000.00	196,000.00		196,000.00	190,718.08	5,281.92
Other Expenses	43-490	2	13,400.00	13,400.00		13,400.00	10,543.52	2,856.48
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender:						-	-	
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-	-	
Streets and Roads:						-	-	
Road Repair and Maintenance						-	-	
Salaries & Wages	26-290	1	1,563,994.00	1,563,994.00		1,563,994.00	1,464,011.37	99,982.63
Other Expenses	26-290	2	458,000.00	460,500.00		460,500.00	358,223.49	102,276.51
Snow Removal						-	-	
Salaries & Wages	26-291	1	125,000.00	75,000.00		75,000.00	36,067.80	38,932.20
Other Expenses	26-291	2	111,000.00	111,000.00		111,000.00	35,323.40	75,676.60
Street Lighting						-	-	
Other Expenses	31-460	2	44,000.00	40,000.00		40,000.00	38,146.72	1,853.28
						-	-	
Health and Welfare						-	-	
Board of Health						-	-	
Salaries & Wages	27-330	1	160,000.00	168,000.00		168,000.00	157,187.67	10,812.33
Other Expenses	27-330	2	30,150.00	30,150.00		30,150.00	14,929.98	15,220.02
Dog Regulation						-	-	
Other Expenses	27-340	2	21,000.00	15,000.00		15,000.00	12,955.70	2,044.30
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
for 2021			for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Recreation and Education						-		-
Board of Recreation Commissioners						-		-
Salaries & Wages	28-370	1	170,000.00	185,000.00		185,000.00	183,144.52	1,855.48
Other Expenses	28-370	2	63,750.00	33,650.00		33,650.00	23,011.46	10,638.54
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	160,692.00	130,000.00		130,000.00	123,904.22	6,095.78
Other Expenses	22-195	2	47,050.00	67,050.00		67,050.00	41,046.77	26,003.23
Sub-code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	75,000.00	85,000.00		75,000.00	53,898.48	21,101.52
Other Expenses	22-196	2	32,450.00	32,450.00		32,450.00	87.44	32,362.56
Plumbing Inspector						-		-
Salaries and Wages	22-197	1	65,000.00	45,000.00		45,000.00	35,745.19	9,254.81
Other Expenses	22-197	2	750.00	750.00		750.00	25.00	725.00
Electrical Sub Code						-		-
Salaries and Wages	22-198	1	60,000.00	50,000.00		50,000.00	35,745.41	14,254.59
Other Expenses	22-198	2	500.00	500.00		500.00	-	500.00
Fire Sub Code						-		-
Salaries and Wages	22-199	1	55,000.00	51,235.00		53,235.00	51,591.60	1,643.40
Other Expenses	22-199	2	650.00	650.00		650.00	-	650.00

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Services Law:						-		-
Other Expenses	30-411	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Electricity	31-430	2	92,000.00	92,000.00		92,000.00	57,668.19	34,331.81
Telephone	31-440	2	100,000.00	85,000.00		85,000.00	74,467.10	10,532.90
Water	31-445	2	40,000.00	36,000.00		36,000.00	33,779.23	2,220.77
Natural Gas	31-435	2	40,000.00	40,000.00		40,000.00	26,108.78	13,891.22
Gasoline	31-460	2	160,000.00	200,000.00		200,000.00	111,759.43	88,240.57
COVID 19 Emergency		2			250,000.00	250,000.00	250,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,923,586.00	13,837,739.00	250,000.00	14,087,739.00	11,707,046.02	2,380,692.98
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		13,923,586.00	13,837,739.00	250,000.00	14,087,739.00	11,707,046.02	2,380,692.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,490,986.00	7,376,839.00	-	7,375,839.00	6,611,672.75	764,166.25
Other Expenses (Including Contingent)	34-201	2	6,432,600.00	6,460,900.00	250,000.00	6,711,900.00	5,095,373.27	1,616,526.73

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		614,374.00	548,003.00		548,003.00	548,003.00	-
Social Security System (O.A.S.I.)	36-472		572,000.00	560,000.00		560,000.00	521,395.09	38,604.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		805,482.00	776,461.00		776,461.00	776,461.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,011,856.00	1,894,464.00	-	1,894,464.00	1,855,859.09	38,604.91
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,935,442.00	15,732,203.00	250,000.00	15,982,203.00	13,562,905.11	2,419,297.89

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Safe and Secure Neighborhoods						-	-	-
State Share	40-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
Local Share	40-503	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-	-	-
Youth Service Grant	40-743	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
Clean Communities	41-602	2	36,720.53	40,728.49		40,728.49	40,728.49	-
						-	-	-
Body Armor	41-505	2	2,340.49	2,865.97		2,865.97	2,865.97	-
						-	-	-
Recycling Tonnage	41-569	2	-	99,041.60		99,041.60	99,041.60	-
						-	-	-
NJACCHO COVID-19 Preparedness	41-621	2		17,993.00		17,993.00	17,993.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
for 2021			for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
COVID-19 Preparedness	41-622	2		5,615.38		5,615.38	5,615.38	-
Strengthening Local Public Health	41-623	2	142,236.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		238,697.02	251,244.44	-	251,244.44	251,244.44	-
Total Operations - Excluded from "CAPS"	34-305		238,697.02	251,244.44	-	251,244.44	251,244.44	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	238,697.02	251,244.44	-	251,244.44	251,244.44	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	900,000.00	xxxxxxxxxx	900,000.00	900,000.00	-
						-		-
Reserve for Road Improvement	44-903	2	500,000.00	1,000,000.00		1,000,000.00	500,000.00	500,000.00
						-		-
Reserve for Emergency Services Equipment	44-904	2	100,000.00	108,000.00		108,000.00	-	108,000.00
						-		-
Reserve for Computer Equipment	44-905	2	100,000.00	100,000.00		100,000.00	99,709.85	290.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,200,000.00	2,108,000.00	-	2,108,000.00	1,499,709.85	608,290.15

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		1,103,750.00	1,107,750.00		1,107,750.00	1,107,750.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		293,153.00	327,411.00		327,411.00	327,410.56	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,396,903.00	1,435,161.00	-	1,435,161.00	1,435,160.56	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		98,428.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		98,428.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,934,028.02	3,794,405.44	-	3,794,405.44	3,186,114.85	608,290.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,934,028.02	3,794,405.44	-	3,794,405.44	3,186,114.85	608,290.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,869,470.02	19,526,608.44	250,000.00	19,776,608.44	16,749,019.96	3,027,588.04
(M) Reserve for Uncollected Taxes	50-899		1,625,000.00	1,585,000.00	XXXXXXXXXX	1,585,000.00	1,585,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,494,470.02	21,111,608.44	250,000.00	21,361,608.44	18,334,019.96	3,027,588.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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	15,935,442.00	15,732,203.00	250,000.00	15,982,203.00	13,562,905.11	2,419,297.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	238,697.02	251,244.44	-	251,244.44	251,244.44	-
Total Operations Excluded from "CAPS"	34-305	238,697.02	251,244.44	-	251,244.44	251,244.44	-
(C) Capital Improvements	44-999	1,200,000.00	2,108,000.00	-	2,108,000.00	1,499,709.85	608,290.15
(D) Municipal Debt Service	45-999	1,396,903.00	1,435,161.00	-	1,435,161.00	1,435,160.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	98,428.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,625,000.00	1,585,000.00	XXXXXXXXXX	1,585,000.00	1,585,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,494,470.02	21,111,608.44	250,000.00	21,361,608.44	18,334,019.96	3,027,588.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,600,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,600,000.00	1,500,000.00	1,500,000.00
Rents	08-503	2,801,000.00	2,801,000.00	3,187,772.06
Miscellaneous	08-505	100,000.00	100,000.00	143,974.02
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,501,000.00	4,401,000.00	4,831,746.08

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	704,500.00	604,500.00		604,500.00	517,787.33	86,712.67
Other Expenses	55-502	3,395,500.00	3,395,500.00		3,395,500.00	2,668,719.94	726,780.06
Sewer Assessment Commission					-		-
Salaries & Wages	55-501				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	201,000.00	201,000.00	XXXXXXXXXX	201,000.00	201,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	-	100,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	38,031.88	11,968.12
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	50,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,501,000.00	4,401,000.00	-	4,401,000.00	3,475,539.15	925,460.85

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Pool Memberships	08-506	201,250.00		
Miscellaneous	08-505			
Swim Lessons	08-507	20,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	221,250.00	-	-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	100,000.00			-		-
Other Expenses	55-502	121,250.00			-		-
					-		-
					-		-
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DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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DEDICATED POOL UTILITY BUDGET - (continued)

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

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	221,250.00	-	-	-	-	-

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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Abolished Board of Recreation Commission, Housing and Community Development Act of 1974, Municipal Public Defender P.L. 1997 c.256, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Open Space, Recreation, Farmland and Historic Preservation Trust, Recreation/Park Improvements Donations N.J.S.A. 40A:5-29, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56, Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Disposal of Forfeited Property (PL 1986, C135), Communication Equipment Donations N.J.S.A. 40A:5-29, Tree Planting Donations N.J.S.A. 40A:5-29, Quiet Zone At The Railroad Crossing Donations N.J.S.A. 40A:5-29, Subscription Busing Trust Fund N.J.S.A. 18A:39-1.2, Developers Contribution Reforestation Trust Fund Donations N.J.S.A. 40A:5-29, O.E.M. Equipment Fund Donations N.J.S.A. 40A:5-29, White Oak Park Turf Maintenance & Replacement Donations N.J.S.A. 40A:5-29.

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	13,491,596.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	71,463.54
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	682,575.64
Tax Title Lien Receivable	1110400	10,795.26
Property Acquired by Tax Title Lien Liquidation	1110500	1,534,100.00
Other Receivables	1110600	12,647.76
Deferred Charges Required to be in 2021 Budget	1110700	98,428.48
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	15,901,607.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,150,661.02
Reserves for Receivables	2110200	2,240,118.66
Surplus	2110300	8,510,827.53
Total Liabilities, Reserves and Surplus	XXXXXX	15,901,607.21

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	8,728,497.93	8,778,149.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	69,716,682.02	67,354,057.05
Delinquent Taxes	2310300	751,488.13	678,846.58
Other Revenues and Additions to Income	2310400	7,744,175.10	8,519,271.18
Total Funds	2310500	86,940,843.18	85,330,324.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,625,036.48	18,877,002.01
School Taxes (Including Local and Regional)	2310700	43,938,430.00	43,094,903.00
County Taxes (Including Added Tax Amounts)	2310800	13,323,936.33	12,958,318.84
Special District Taxes	2310900	1,640,498.80	1,593,074.34
Other Expenditures and Deductions from Income	2311000	542.52	78,528.02
Total Expenditures and Tax Requirements	2311100	78,528,444.13	76,601,826.21
Less: Expenditures to be Raised by Future Taxes	2311200	98,428.48	
Total Adjusted Expenditures and Tax Requirements	2311300	78,430,015.65	76,601,826.21
Surplus Balance - December 31st	2311400	8,510,827.53	8,728,497.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,510,827.53
Current Surplus Anticipated in 2021 Budget	2311600	4,100,000.00
Surplus Balance Remaining	2311700	4,410,827.53

(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 BRANCHBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

TOWNSHIP OF BRANCHBURG

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 IMPROVEMENTS		-							
Road Improvements		11,289,000.00	289,000.00	500,000.00					10,500,000.00
Park Improvements		400,000.00							400,000.00
DPW Equipment		1,550,000.00			300,000.00				1,250,000.00
Emergency Services Equipment		350,000.00		100,000.00					250,000.00
Police Equipment & Station Improvements		160,000.00			60,000.00				100,000.00
Improvements to Public Buildings/Facilities		340,000.00			140,000.00				200,000.00
Computer Equipment		800,000.00		100,000.00			200,000.00		500,000.00
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TOTAL - THIS PAGE	XXXXX	14,889,000.00	289,000.00	700,000.00	500,000.00	-	200,000.00	-	13,200,000.00

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

Local Unit

TOWNSHIP OF BRANCBURG

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

Local Unit

TOWNSHIP OF BRANCBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	14,889,000.00	289,000.00	700,000.00	500,000.00	-	200,000.00	-	13,200,000.00

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

Local Unit

TOWNSHIP OF BRANCHBURG

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 IMPROVEMENTS		-							
Road Improvements		11,289,000.00		789,000.00	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Park Improvements		400,000.00			100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
DPW Equipment		1,550,000.00		300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Emergency Services Equipment		350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Equipment & Station Improvements		160,000.00		60,000.00	50,000.00	50,000.00			
Improvements to Public Buildings/Facilities		340,000.00		140,000.00	100,000.00	100,000.00			
Computer Equipment		800,000.00		300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXXX	14,889,000.00	XXXXXXXXXX	1,689,000.00	3,150,000.00	2,650,000.00	2,500,000.00	2,450,000.00	2,450,000.00

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

Local Unit

TOWNSHIP OF BRANCHBURG

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

Local Unit

TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	14,889,000.00	XXXXXXXXXX	1,689,000.00	3,150,000.00	2,650,000.00	2,500,000.00	2,450,000.00	2,450,000.00

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

Local Unit TOWNSHIP OF BRANCHBURG

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 IMPROVEMENTS	-			-						
Road Improvements	11,289,000.00	789,000.00	6,000,000.00	420,000.00		800,000.00	3,280,000.00			
Park Improvements	400,000.00			400,000.00						
DPW Equipment	1,550,000.00			1,550,000.00						
Emergency Services Equipment	350,000.00	100,000.00	250,000.00	-						
Police Equipment & Station Improvements	160,000.00			160,000.00						
Improvements to Public Buildings/Facilities	340,000.00			250,000.00						
Computer Equipment	800,000.00	100,000.00	700,000.00	-						
	-			-						
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TOTAL - THIS PAGE	14,889,000.00	989,000.00	6,950,000.00	2,780,000.00	-	800,000.00	3,280,000.00	-	-	-

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

Local Unit TOWNSHIP OF BRANCHBURG

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

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 13,923,586.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,011,856.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 238,697.02
(c) Capital Improvements	44-999	\$ 1,200,000.00
(d) Municipal Debt Service	45-999	\$ 1,396,903.00
(e) Deferred Charges - Municipal	46-999	\$ 98,428.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,625,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,494,470.02

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

Certified by me this _____ day of _____, 2021, _____, Clerk
Signature

TOWNSHIP OF BRANCHBURG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,685,290.45	1,624,935.83	1,640,498.80	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			18,379.80	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	1,685,290.45	1,624,935.83	1,658,878.60	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2000 / 2001		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2	926,250.00	921,250.00	921,250.00	XXXXXXXXXX	
Rate Assessed:		\$	0.05		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	27,109,551.18		Interest on Bonds	54-930-2	136,097.00	177,199.00	177,197.50	XXXXXXXXXX	
Total Expended to date:		\$	23,446,218.29		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			235.090	(Acres)	Reserve for Future Use	54-950-2	622,943.45	526,486.83	849,806.02	*	
Recreation land preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	1,685,290.45	1,624,935.83	1,948,253.52	-	
Farmland preserved in 2020:				(Acres)							

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

Contracting Unit: TOWNSHIP OF BRANCHBURG

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of the Governing Body