

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DENVILLE

COUNTY: MORRIS

<u>Thomas Andes</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Tara M. Pettoni clerk@denvillenj.org</u> Municipal Clerk	<u>1/1/2020</u> Date of Orig. Appt.
<u>Anne Marie Hopler</u> Tax Collector	<u>C-1950</u> Cert. No.
<u>Michael J. Guarino finance@denvillenj.org</u> Chief Financial Officer	<u>T-1267</u> Cert. No.
<u>Raymond A Sarinelli</u> Registered Municipal Accountant	<u>N-0600</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>563</u> Lic. No.
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Official Mailing Address of Municipality

Denville Township
1 St. Mary's Place
Denville, NJ 07834

Fax #: 673-627-2709

Governing Body Members	
Name	Term Expires
<u>Douglas Gabel</u>	<u>12/31/2021</u>
<u>Christopher Golinski</u>	<u>12/31/2021</u>
<u>Glenn R. Buie</u>	<u>12/31/2021</u>
<u>Gary Borowiec</u>	<u>12/31/2021</u>
<u>Angela Cote</u>	<u>12/31/2023</u>
<u>Harry Fahrer</u>	<u>12/31/2023</u>
<u>John Murphy</u>	<u>12/31/2023</u>
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**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of DENVILLE , County of MORRIS 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

 2 day of March , 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 2 day of March , 2021

Tara M. Pettoni clerk@denvillenj.org

Clerk

1 St. Mary's Place

Address

Denville, NJ 07834

Address

973-625-8300 x 232

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 2 day of March , 2021

Raymond A. Sarinelli

Registered Municipal Accountant

200 Valley Road, Suite 300

Address

Mount Arlington, NJ 07856

Address

973-328-1825

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 2 day of March , 2021

Michael J. Guarino finance@denvillenj.org

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 DENVILLE, County of MORRIS 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 Citizen of Morris County

in the issue of March 10, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

MURPHY
GOLINSKI
BUIE
BOROWIEC
COTE
FAHRER
GABEL

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of DENVILLE, County of MORRIS, on March 2, 2021.

A Hearing on the Budget and Tax Resolution will be held at Denville Township, on April 6, 2021 at 7:30PM o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021												
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)}	16,713,728.00												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,380,832.82												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,380,832.82												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.11% Percent of Tax Collections	2,280,251.82												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td style="text-align: right;">23,374,812.64</td> </tr> </table>		Building Aid Allowance	2021 - \$				4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			23,374,812.64	
	Building Aid Allowance	2021 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			23,374,812.64								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,446,609.00												
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)	13,811,976.34												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	1,116,227.30												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,114,429.82	3,273,301.00	3,131,551.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	100,000.00	-	-	-	-	-
Total Appropriations	23,114,429.82	3,373,301.00	3,131,551.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,720,217.94	2,825,606.35	2,599,046.46	-	-	-	-
Reserved	1,386,334.38	546,862.41	480,322.90	-	-	-	-
Unexpended Balances Canceled	7,877.50	832.24	52,181.64	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,114,429.82	3,373,301.00	3,131,551.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	23,114,430.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,787,032.83
Subtotal	23,114,430.00		
Exceptions Less:		Additions:	
Total Other Operations	1,160,245.00	New Construction (Assessor Certification)	60,808.61
Total Uniform Construction Code		2019 Cap Bank	425,098.46
Total Interlocal Service Agreement		2020 Cap Bank	405,324.58
Total Additional Appropriations			
Total Capital Improvements	500,000.00		
Total Debt Service	2,717,195.00		
Transferred to Board of Education		Total Additions	891,231.65
Type I School Debt			
Total Public & Private Programs	107,308.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Judgements			17,678,264.47
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	2,252,089.00	Amount of Increase allowable.	1.0%
Total Exceptions	6,736,837.00		163,775.93
Amount on Which CAP is Applied	16,377,593.00	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
2.5% CAP	409,439.83		17,842,040.40
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,787,032.83		

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>\$ 2,637,443.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>510,000.00</u>
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<u>2,127,443.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,095,000.00</u>
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Budgeted Group Insurance - Utilities	<u>850,976.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,945,976.00</u></u>
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Instead of receiving Health Benefits, 22 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 69,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,602,602.10
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>13,602,602.10</u>
Plus 2% CAP Increase	<u>272,052.04</u>
ADJUSTED TAX LEVY	<u>13,874,654.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,874,654.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,874,654.14

Exclusions:

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

6,703.16

Add Total Exclusions

6,703.16

Less Cancelled or Unexpended Waivers

1.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

13,881,356.30

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

13,788,800

0.441

60,808.61

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,942,164.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,811,976.34

OVER OR (UNDER) 2% LEVY CAP

(130,188.57)

(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	13,985,072
Amount to be Raised by Taxation for Municipal Purpose	13,216,804
Available for Banking (CY 2021)	<u>768,268</u>
Amount Used in 2021	
Balance to Expire	<u><u>768,268</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	13,623,667
Amount to be Raised by Taxation for Municipal Purpose	13,413,519
Available for Banking (CY 2021 - CY 2022)	<u>210,148</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>210,148</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	14,034,258
Amount to be Raised by Taxation for Municipal Purpose	13,602,602
Available for Banking (CY 2021 - CY 2023)	<u>431,656</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>431,656</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	13,942,165
Amount to be Raised by Taxation for Municipal Purpose	<u>13,811,976</u>
Available for Banking (CY 2022 - CY 2024)	130,189
Total Levy CAP Bank	<u><u>771,993</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,800,000.00	2,700,000.00	2,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	2,700,000.00	2,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	28,800.00	30,000.00	28,816.00
Other	08-104	4,000.00	4,000.00	5,254.00
Fees and Permits	08-105	59,700.00	52,700.00	83,446.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	164,000.00	300,000.00	164,446.66
Other	08-109			
Interest and Costs on Taxes	08-112	152,000.00	152,000.00	169,600.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	85,000.00	80,432.57
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)				
Off-Street Parking Permits	08-111	15,000.00	27,000.00	13,637.00
Senior Citizens' Committee Revenue	08-129	-	500.00	
Licenses-Health	08-125	58,800.00	65,000.00	58,832.35
User Fees-Collection of Garbage	08-230	1,735,000.00	1,650,000.00	1,759,459.02
Fees and Permits-Health	08-125	41,000.00	27,000.00	71,814.50

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	2,338,300.00	2,393,200.00	2,435,739.73

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	1,805,216.00	1,805,216.00	1,805,216.01
Reserve for Garden State Preservation Trust Fund	09-206	6,771.00	6,771.00	6,771.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,811,987.00	1,811,987.00	1,811,987.01

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	414,000.00	414,000.00	516,180.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	414,000.00	414,000.00	516,180.00

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
Mt. Lakes Shared Court	11-108	58,516.00	57,708.00	57,708.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	58,516.00	57,708.00	57,708.00

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 Cash in 2020
		2021	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
Recycling Tonnage Grant	10-569	39,000.00	42,000.00	42,000.00
Drunk Driving Enforcement Fund	10-510	17,000.00		-
Clean Communities Program	10-602	42,000.00	40,000.00	40,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	-	11,606.00	5,305.00
Emergency Management Agency Assistance				-
State of NJ Body Armor Grant	10-505	2,500.00	3,100.00	3,100.00
Bullet Proof Vest Partnership	10-693	2,500.00	6,100.00	6,100.00
N.J. Div. of Highway Drive Sober or Get Pulled Over	10-509			-
Municipal Court Alcohol & Rehab Grant	10-501	2,000.00	1,600.00	1,600.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	105,000.00	104,406.00	98,105.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	31,000.00	13,000.00	13,000.00
Morris Hills High School SRO Services	08-126	76,291.00	75,917.00	75,917.00
FEMA Reimbursement Fund Reserve	08-240	116,465.00	92,465.00	92,465.00
Reserve to Pay Debt Service	08-227	75,050.00	47,900.00	47,900.00
PILOT Program Estling Lake	08-130	110,000.00	191,000.00	279,041.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	408,806.00	420,282.00	508,323.00

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	2,800,000.00	2,700,000.00	2,700,000.00
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	2,338,300.00	2,393,200.00	2,435,739.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,811,987.00	1,811,987.00	1,811,987.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	414,000.00	414,000.00	516,180.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	58,516.00	57,708.00	57,708.00
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	105,000.00	104,406.00	98,105.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	408,806.00	420,282.00	508,323.00
Total Miscellaneous Revenues	13-099	5,136,609.00	5,201,583.00	5,428,042.74
4. Receipts from Delinquent Taxes	15-499	510,000.00	510,000.00	692,245.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,446,609.00	8,411,583.00	8,820,288.33
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	13,811,976.34	13,602,602.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,116,227.30	1,100,244.72	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,928,203.64	14,702,846.82	16,558,793.90
7. Total General Revenues	13-299	23,374,812.64	23,114,429.82	25,379,082.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
Department of Administration:						-		-
Salaries & Wages	20-100	1	228,273.00	232,873.00		235,873.00	232,735.47	3,137.53
Other Expenses	20-100	2	45,000.00	45,000.00		45,000.00	36,765.96	8,234.04
Human Resources (Personnel)						-		-
Salaries & Wages	20-105	1	14,282.00	14,001.00		14,001.00	14,001.00	-
Other Expense	20-105	2	32,500.00	32,500.00		32,500.00	28,752.97	3,747.03
Office of the Mayor						-		-
Salaries & Wages	20-110	1	16,771.00	16,851.00		16,851.00	16,142.05	708.95
Other Expenses	20-110	2	39,000.00	39,000.00		39,000.00	23,779.04	15,220.96
Municipal Council and Township Clerk's Office						-		-
Salaries & Wages	20-120	1	170,451.00	163,363.00		163,363.00	161,269.62	2,093.38
Other Expenses	20-120	2	40,800.00	40,800.00		40,800.00	21,357.17	19,442.83
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	145,701.00	142,902.00		142,902.00	139,806.67	3,095.33
Other Expenses	20-130	2	16,650.00	16,650.00		16,650.00	9,224.56	7,425.44
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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
GENERAL GOVERNMENT (Continued):						-		-
Audit Services						-		-
Other Expenses	20-135	2	34,150.00	33,475.00		33,475.00	33,475.00	-
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	87,194.00	80,662.00		80,662.00	76,660.48	4,001.52
Other Expenses	20-145	2	22,100.00	22,000.00		22,000.00	15,442.47	6,557.53
Revaluation	20-145	2				-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	119,408.00	106,569.00		95,669.00	95,669.00	-
Other Expenses	20-150	2	47,400.00	40,750.00		40,750.00	31,980.31	8,769.69
Other Expenses - Tax Appeals	20-150	2				-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	240,000.00	240,000.00		348,000.00	316,818.27	31,181.73
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	34,813.00	35,223.00		35,223.00	28,388.89	6,834.11
Other Expenses	20-165	2	62,000.00	62,000.00		67,000.00	67,000.00	-
						-		-

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
GENERAL GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	25,312.00	25,660.00		21,660.00	21,592.71	67.29
Other Expenses	21-180	2	79,100.00	79,100.00		79,100.00	53,248.38	25,851.62
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	62,688.00	62,532.00		62,532.00	59,529.64	3,002.36
Other Expenses	21-185	2	44,300.00	42,200.00		42,200.00	32,955.64	9,244.36
						-		-
PUBLIC SAFETY:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	224,264.00	218,367.00		218,367.00	215,375.22	2,991.78
Other Expenses	43-490	2	29,850.00	29,850.00		29,850.00	19,608.94	10,241.06
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	17,500.00	17,500.00		17,500.00	17,400.00	100.00
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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
PUBLIC SAFETY-Continued						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	4,131,794.00	4,100,260.00		4,070,260.00	3,841,126.89	229,133.11
Other Expenses	25-240	2	395,800.00	395,800.00		395,800.00	391,932.18	3,867.82
Police Dispatch/911						-		-
Salaries & Wages	25-250	1	378,990.00	368,809.00		348,809.00	344,910.67	3,898.33
Other Expenses	25-250	2	27,500.00	27,500.00		27,500.00	26,392.38	1,107.62
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	6,272.00	6,148.00		6,348.00	6,241.07	106.93
Other Expenses	25-252	2	10,225.00	9,250.00		9,250.00	9,239.91	10.09
Aid to Volunteer Fire Companies						-		-
Salaries & Wages						-		-
Fire Chief	25-255	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Clerical	25-255	1	10,608.00	10,687.00		10,687.00	7,576.97	3,110.03
Other Expenses	25-255	2	167,500.00	159,250.00		159,250.00	139,107.45	20,142.55
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	46,500.00	44,500.00		44,500.00	43,772.80	727.20
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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
PUBLIC SAFETY (Cont'd):						-		-
Uniform Fire Safety Act						-		-
Salaries & Wages	25-265	1	52,706.00	57,286.00		57,286.00	49,194.57	8,091.43
Other Expenses	25-265	2	6,850.00	4,800.00		4,800.00	2,751.57	2,048.43
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	39,079.00	38,312.00		38,312.00	38,295.64	16.36
Other Expenses	25-275	2				-		-
						-		-
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	1,043,740.00	1,007,364.00		1,041,364.00	1,038,605.44	2,758.56
Other Expenses	26-290	2	154,000.00	151,000.00		151,000.00	148,961.47	2,038.53
Snow Removal						-		-
Salaries & Wages	26-291	1	131,000.00	131,000.00		131,000.00	54,445.93	76,554.07
Other Expenses	26-291	2	177,000.00	177,000.00		177,000.00	95,317.72	81,682.28
Maintenance of Off Street Parking Meters						-		-
Other Expenses	26-292	2	12,500.00	12,500.00		12,500.00	11,008.33	1,491.67
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS-Continued						-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	165,779.00	156,399.00		161,399.00	156,761.42	4,637.58
Other Expenses	26-305	2	871,600.00	851,400.00		921,400.00	777,811.16	143,588.84
Building and Grounds						-		-
Salaries & Wages	26-310	1	112,619.00	106,878.00		86,878.00	78,866.53	8,011.47
Other Expenses	26-310	2	203,300.00	194,750.00		204,750.00	194,073.41	10,676.59
Beautification Committee						-		-
Salaries & Wages	26-292	1	1,550.00	1,550.00		1,550.00	1,550.00	-
Other Expenses	26-292	2	13,000.00	12,000.00		12,000.00	11,366.10	633.90
Shade Tree						-		-
Other Expenses	26-293	2	45,000.00	43,000.00		48,000.00	48,000.00	-
Mosquito/Insect Control						-		-
Other Expenses						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries & Wages	27-330	1	179,533.00	176,012.00		150,712.00	136,100.91	14,611.09
Other Expenses	27-330	2	95,000.00	94,400.00		94,400.00	83,942.03	10,457.97
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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
HEALTH AND HUMAN SERVICES (Cont'd)						-		-
Animal Control Services						-		-
Salaries & Wages	27-340	1	38,615.00	37,921.00		37,921.00	37,642.74	278.26
Other Expenses	27-340	2	12,000.00	12,000.00		12,000.00	11,545.99	454.01
Welfare/Administration of Public Assistance						-		-
Salaries & Wages	27-340	1	30,738.00	30,135.00		30,135.00	30,129.84	5.16
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	1,437.81	2,562.19
Environmental Commission						-		-
Other Expenses	27-335	2	400.00	400.00		400.00	375.00	25.00
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	108,477.00	107,039.00		107,039.00	90,904.52	16,134.48
Other Expenses	28-370	2	56,800.00	53,100.00		53,100.00	46,756.11	6,343.89
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	107,300.00	104,164.00		104,164.00	97,773.78	6,390.22
Other Expenses	28-375	2	199,700.00	196,300.00		196,300.00	195,587.37	712.63
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages	27-332	1	75,000.00	75,000.00		75,000.00	44,467.43	30,532.57
						-		-

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
OTHER COMMON OPERATING FUNCTIONS (Cont'd)						-		-
Senior Citizens' Commission						-		-
Salaries & Wages	27-365	1	81,368.00	79,846.00		79,846.00	76,556.10	3,289.90
Other Expenses	27-365	2	19,050.00	19,050.00		19,050.00	5,248.70	13,801.30
Celebration of Public Events						-		-
Salaries & Wages	28-371	1				-		-
Other Expenses	28-371	2	30,000.00	30,000.00		30,000.00	28,975.70	1,024.30
Community Television						-		-
Other Expenses	28-372	2	2,750.00	2,750.00		2,750.00	640.86	2,109.14
Sustainable Energy						-		-
Other Expenses	28-373	2	1,500.00	1,500.00		1,500.00	97.60	1,402.40
Economic Development						-		-
Other Expenses	28-374	2	30,000.00	30,000.00		30,000.00	30,000.00	-
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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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	200,000.00	200,000.00		152,000.00	121,591.69	30,408.31
Street Lighting	34-435	2	170,000.00	170,000.00		153,000.00	123,843.21	29,156.79
Telephone	31-440	2	78,000.00	78,000.00		68,000.00	55,744.56	12,255.44
Water	34-445	2	9,000.00	9,000.00		9,000.00	4,292.30	4,707.70
Gas (Natural)	31-446	2	66,500.00	66,500.00		66,500.00	63,743.41	2,756.59
Sewerage processing and disposal	31-455	2	3,600.00	3,600.00		3,600.00	-	3,600.00
Gasoline	31-447	2	240,000.00	240,000.00		200,000.00	117,860.00	82,140.00
Solid Waste Disposal Costs	32-465	2	767,000.00	677,000.00		712,000.00	702,409.20	9,590.80
Storm Water Mgmt Match Expenses	31-460	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
INSURANCE						-		-
General Liability	23-210	2	249,000.00	232,000.00		232,000.00	227,675.76	4,324.24
Workers Compensation	23-215	2	191,000.00	195,000.00		195,000.00	176,675.60	18,324.40
Employee Group Health	23-220	2	1,095,000.00	1,095,000.00		1,095,000.00	1,072,279.68	22,720.32
Employee Group Health Waiver	23-220	2	69,000.00	69,000.00		69,000.00		69,000.00
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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
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	340,427.00	338,659.00		288,659.00	279,707.71	8,951.29
Other Expenses	22-195	2	47,900.00	48,300.00		48,300.00	31,168.92	17,131.08
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,688,577.00	14,388,447.00	-	14,388,447.00	13,186,963.60	1,201,483.40
B. Contingent	35-470	2	3.00	4.00	XXXXXXXXXX	4.00		4.00
Total Operations Including Contingent - within "CAPS"	34-201		14,688,580.00	14,388,451.00	-	14,388,451.00	13,186,963.60	1,201,487.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,167,752.00	8,035,472.00	-	7,917,472.00	7,475,028.91	442,443.09
Other Expenses (Including Contingent)	34-201	2	6,520,828.00	6,352,979.00	-	6,470,979.00	5,711,934.69	759,044.31

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
(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		450,622.00	435,970.00		435,970.00	435,970.00	-
Social Security System (O.A.S.I.)	36-472		504,000.00	504,000.00		504,000.00	383,994.42	120,005.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,050,526.00	1,029,172.00		1,029,172.00	1,029,172.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	15,158.60	4,841.40
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,025,148.00	1,989,142.00	-	1,989,142.00	1,864,295.02	124,846.98
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		16,713,728.00	16,377,593.00	-	16,377,593.00	15,051,258.62	1,326,334.38

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
Aid to Library (N.J.S.A. 40:54-35):						-	-	
Other Expenses	29-390	2	1,116,227.30	1,100,244.72		1,100,244.72	-	
						-	-	
Insurance (P.L. 2007. c. 62) : Employee Group Health						-	-	
Length of Service Award Program	25-286	2	61,000.00	60,000.00		60,000.00	60,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,177,227.30	1,160,244.72	-	1,160,244.72	1,100,244.72	60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
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					-	-	-
Reserve for Drunk Driving Enforcement	41-510	2	17,000.00			-	-	-
Clean Communities Program-Board of Health	41-602	2	42,000.00	40,000.00		40,000.00	40,000.00	-
Recycling Tonnage Grant	41-569	2	39,000.00	42,000.00		42,000.00	42,000.00	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Body Armor Grant - State	41-505	2	2,500.00	3,100.00		3,100.00	3,100.00	-
Bullet Proof Vest Partnership	41-693	2	2,500.00	6,100.00		6,100.00	6,100.00	-
Municipal Court Alcohol Education & Rehab Grant	41-501	2	2,000.00	1,600.00		1,600.00	1,600.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Municipal Alliance Grant	41-506	2	-	11,606.00		11,606.00	5,305.00	-
Municipal Alliance Grant Match	41-506	2	2,901.50	2,901.50		2,901.50	1,326.25	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		107,901.50	107,307.50	-	107,307.50	99,431.25	-
Total Operations - Excluded from "CAPS"	34-305		1,285,128.80	1,267,552.22	-	1,267,552.22	1,199,675.97	60,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,285,128.80	1,267,552.22	-	1,267,552.22	1,199,675.97	60,000.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		374,000.00	500,000.00	-	500,000.00	500,000.00	-

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		1,161,000.00	1,100,000.00		1,100,000.00	1,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		236,500.00	234,000.00		234,000.00	234,000.00	XXXXXXXXXX
Interest on Bonds	45-930		126,910.00	163,020.00		163,020.00	163,020.00	XXXXXXXXXX
Interest on Notes	45-935		106,507.50	128,150.00		128,150.00	128,148.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Lease	45-942	2	951,203.00	915,809.40		915,809.40	915,809.40	XXXXXXXXXX
Interest on Lease	45-943	2	139,583.52	176,215.88		176,215.88	176,215.88	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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				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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,380,832.82	4,484,747.50	-	4,484,747.50	4,416,870.00	60,000.00

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		4,380,832.82	4,484,747.50	-	4,484,747.50	4,416,870.00	60,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,094,560.82	20,862,340.50	-	20,862,340.50	19,468,128.62	1,386,334.38
(M) Reserve for Uncollected Taxes	50-899		2,280,251.82	2,252,089.32	XXXXXXXXXX	2,252,089.32	2,252,089.32	XXXXXXXXXX
9. Total General Appropriations	34-499		23,374,812.64	23,114,429.82	-	23,114,429.82	21,720,217.94	1,386,334.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,713,728.00	16,377,593.00	-	16,377,593.00	15,051,258.62	1,326,334.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,177,227.30	1,160,244.72	-	1,160,244.72	1,100,244.72	60,000.00
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	107,901.50	107,307.50	-	107,307.50	99,431.25	-
Total Operations Excluded from "CAPS"	34-305	1,285,128.80	1,267,552.22	-	1,267,552.22	1,199,675.97	60,000.00
(C) Capital Improvements	44-999	374,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	2,721,704.02	2,717,195.28	-	2,717,195.28	2,717,194.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	2,280,251.82	2,252,089.32	XXXXXXXXXX	2,252,089.32	2,252,089.32	XXXXXXXXXX
Total General Appropriations	34-499	23,374,812.64	23,114,429.82	-	23,114,429.82	21,720,217.94	1,386,334.38

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	854,248.00	827,377.00		827,377.00	799,780.94	27,596.06
Other Expenses	55-502	721,700.00	715,900.00		715,900.00	642,595.32	73,304.68
					-		-
Group Insurance for Employees	55-502	450,000.00	464,000.00		464,000.00	393,073.88	70,926.12
Morris County MUA- Purchase of Water	55-502	640,000.00	504,600.00	100,000.00	604,600.00	554,149.01	50,450.99
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
Capital Outlay	55-512	375,000.00	385,000.00		385,000.00	70,245.77	314,754.23
					-		-
					-		-
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
Payment on Lease Principal	55-524	61,899.00	59,595.00		59,595.00	59,592.10	XXXXXXXXXX
Interest on Lease	55-525	9,084.00	11,505.00		11,505.00	10,675.66	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	100,000.00		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	150,208.00	145,324.00		145,324.00	145,324.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	60,169.67	9,830.33
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 WATER UTILITY APPROPRIATIONS	55-599	3,532,139.00	3,273,301.00	100,000.00	3,373,301.00	2,825,606.35	546,862.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	600,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	600,000.00	600,000.00
Rents	08-503	2,613,142.00	2,447,551.00	2,826,544.01
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Assessment Surplus		84,000.00	84,000.00	84,000.00
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,297,142.00	3,131,551.00	3,510,544.01

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	700,263.00	698,939.00		698,939.00	635,012.71	63,926.29
Other Expenses	55-502	543,400.00	542,300.00		542,300.00	443,071.96	99,228.04
Group Insurance for Employees	55-503	450,000.00	464,000.00		464,000.00	393,073.88	70,926.12
RVRSA/ Parsippany Contribution (R.S.40:14A-Contri)	55-504	985,000.00	805,000.00		805,000.00	723,429.04	81,570.96
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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
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	100,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512	180,000.00	200,000.00		200,000.00	47,468.94	152,531.06
					-		-
					-		-
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
Payment on Lease Principal	55-524	61,899.00	59,600.00		59,600.00	59,595.30	XXXXXXXXXX
Interest on Lease	55-525	9,084.00	11,500.00		11,500.00	10,672.46	XXXXXXXXXX
NJEIF Trust Loan - Interest	55-525	57,288.00	64,888.00		64,888.00	13,538.60	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	150,208.00	145,324.00		145,324.00	145,324.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	47,859.57	12,140.43
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	3,297,142.00	3,131,551.00	-	3,131,551.00	2,599,046.46	480,322.90

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 SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	53-101	355,723.25	352,379.62	352,379.62
Deficit (SEWER Utility Budget)	53-885			
Total SEWER Utility Assessment Revenues	53-899	355,723.25	352,379.62	352,379.62
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
Payment of Bond Principal	53-920	355,723.25	352,379.62	352,379.62
Payment of Bond Anticipation Notes	53-925			
Total SEWER Utility Assessment Appropriations	53-999	355,723.25	352,379.62	352,379.62

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act, Denville Clock Tower, Snow Removal Trust, Open Space, Recreation, Farmland and
Historic Preservation Trust, Developer's Escrow, Parking Offenses Adjudication Act, For the Needy Donations, Accumulated
Absences, Junior Police Academy, Recreation Trust, Hurricane Katrina Relief Donations, Animal Control Fund, Municipal Alliance on Alcohol & Drug Abuse

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	11,068,626.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,560.98
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	789,985.14
Tax Title Lien Receivable	1110400	1,271,695.73
Property Acquired by Tax Title Lien Liquidation	1110500	1,107,532.00
Other Receivables	1110600	215,274.66
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	14,463,674.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,732,623.14
Reserves for Receivables	2110200	3,384,487.53
Surplus	2110300	4,346,564.18
Total Liabilities, Reserves and Surplus	XXXXXX	14,463,674.85

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	4,346,174.05	4,318,364.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	77,134,864.54	75,467,177.84
Delinquent Taxes	2310300	692,245.59	802,811.12
Other Revenues and Additions to Income	2310400	6,179,069.16	6,337,693.11
Total Funds	2310500	88,352,353.34	86,926,046.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,854,463.00	20,444,002.05
School Taxes (Including Local and Regional)	2310700	53,269,108.00	52,525,859.00
County Taxes (Including Added Tax Amounts)	2310800	8,682,025.82	8,709,995.15
Special District Taxes	2310900	877,026.14	871,126.19
Other Expenditures and Deductions from Income	2311000	323,166.20	28,889.70
Total Expenditures and Tax Requirements	2311100	84,005,789.16	82,579,872.09
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	84,005,789.16	82,579,872.09
Surplus Balance - December 31st	2311400	4,346,564.18	4,346,174.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,346,564.18
Current Surplus Anticipated in 2021 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	1,546,564.18

(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 DENVILLE
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 DENVILLE

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 PROJECTS:		-							
Road Surfacing Projects	44-938	4,190,175.00			131,675.00		150,000.00	833,500.00	3,075,000.00
Municipal Buildings & Grounds	44-939	326,000.00			126,000.00				200,000.00
Parks & Recreation Facilities	44-941	1,636,000.00			30,000.00		240,000.00		1,366,000.00
Parks & Recreation Equipment	44-952	255,000.00			15,000.00		40,000.00		200,000.00
Drainage Projects	44-951	105,000.00			55,000.00				50,000.00
Acq. of Fire Gear & Equipment	44-942	688,000.00			125,000.00				563,000.00
Fire & Fire Prevention Vehicles	44-943	1,370,500.00			12,500.00			250,000.00	1,108,000.00
Police Equipment & Vehicles	44-940	1,295,000.00			242,000.00				1,053,000.00
Acq. Of Public Works Vehicles	44-946	1,328,500.00			68,500.00			370,000.00	890,000.00
Acq. Of Public Works Equipment	44-940	276,000.00			26,000.00				250,000.00
Police Building Renovation II	44-953	1,300,000.00							1,300,000.00
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	12,770,175.00	-	-	831,675.00	-	430,000.00	1,453,500.00	10,055,000.00

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

Local Unit

TOWNSHIP OF DENVILLE

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	
WATER UTILITY PROJECTS:		-							
Radio Read Meter & Meters	44-959	450,000.00		75,000.00					375,000.00
Improvements To Wells & Water Mains	44-961	3,005,000.00		275,000.00					2,730,000.00
Acq. Utility Vehicles	44-964	30,000.00							30,000.00
Acq. Equipment Split with Sewer	44-965	25,000.00		25,000.00					
		-							
		-							
		-							
SEWER UTILITY PROJECTS:		-							
Improvements to Pump Stations	44-966	170,000.00		45,000.00					125,000.00
Acq. Utility Vehicles	44-967	30,000.00							30,000.00
Acq. Equipment Split with Water	44-968	25,000.00		25,000.00					
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		-							
TOTAL - THIS PAGE	xxxxx	3,735,000.00	-	445,000.00	-	-	-	-	3,290,000.00

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

Local Unit TOWNSHIP OF DENVILLE

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	16,505,175.00	-	445,000.00	831,675.00	-	430,000.00	1,453,500.00	13,345,000.00

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

Local Unit

TOWNSHIP OF DENVILLE

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 PROJECTS:		-							
Road Surfacing Projects	44-938	4,190,175.00	CONTINUOUS	1,115,175.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
Municipal Buildings & Grounds	44-939	326,000.00	CONTINUOUS	126,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Parks & Recreation Facilities	44-941	1,636,000.00	CONTINUOUS	270,000.00	1,230,000.00	46,000.00	30,000.00	30,000.00	30,000.00
Parks & Recreation Equipment	44-952	255,000.00	CONTINUOUS	55,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Drainage Projects	44-951	105,000.00	CONTINUOUS	55,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acq. of Fire Gear & Equipment	44-942	688,000.00	CONTINUOUS	125,000.00	119,000.00	111,000.00	111,000.00	111,000.00	111,000.00
Fire & Fire Prevention Vehicles	44-943	1,370,500.00	2,025.00	262,500.00	60,000.00	190,000.00	798,000.00	60,000.00	
Police Equipment & Vehicles	44-940	1,295,000.00	CONTINUOUS	242,000.00	165,000.00	284,000.00	229,000.00	133,000.00	242,000.00
Acq. Of Public Works Vehicles	44-946	1,328,500.00	CONTINUOUS	438,500.00	120,000.00	120,000.00	410,000.00	120,000.00	120,000.00
Acq. Of Public Works Equipment	44-940	276,000.00	CONTINUOUS	26,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Building Renovation II	44-953	1,300,000.00	2,026.00						1,300,000.00
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,770,175.00	XXXXXXXXXX	2,715,175.00	2,449,000.00	1,506,000.00	2,333,000.00	1,209,000.00	2,558,000.00

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

Local Unit

TOWNSHIP OF DENVILLE

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
WATER UTILITY PROJECTS:		-							
Radio Read Meter & Meters	44-959	450,000.00	CONTINUOUS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Improvements To Wells & Water Mains	44-961	3,005,000.00	CONTINUOUS	275,000.00	1,210,000.00	250,000.00	605,000.00	150,000.00	515,000.00
Acq. Utility Vehicles	44-964	30,000.00	2,024.00		15,000.00		15,000.00		
Acq. Equipment Split with Sewer	44-965	25,000.00	2,021.00	25,000.00					
		-							
		-							
		-							
SEWER UTILITY PROJECTS:		-							
Improvements to Pump Stations	44-966	170,000.00	CONTINUOUS	45,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Acq. Utility Vehicles	44-967	30,000.00	2,024.00		15,000.00		15,000.00		
Acq. Equipment Split with Water	44-968	25,000.00	2,021.00	25,000.00					
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	3,735,000.00	XXXXXXXXXX	445,000.00	1,340,000.00	350,000.00	735,000.00	250,000.00	615,000.00

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

Local Unit

TOWNSHIP OF DENVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	16,505,175.00	XXXXXXXXXX	3,160,175.00	3,789,000.00	1,856,000.00	3,068,000.00	1,459,000.00	3,173,000.00

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

Local Unit TOWNSHIP OF DENNY

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
GENERAL CAPITAL PROJECTS:	-			-					
Road Surfacing Projects	4,190,175.00			732,000.00		150,000.00	3,308,175.00		
Municipal Buildings & Grounds	326,000.00			326,000.00					
Parks & Recreation Facilities	1,636,000.00			180,000.00		1,456,000.00			
Parks & Recreation Equipment	255,000.00			15,000.00		240,000.00			
Drainage Projects	105,000.00			105,000.00					
Acq. of Fire Gear & Equipment	688,000.00			688,000.00					
Fire & Fire Prevention Vehicles	1,370,500.00			95,000.00			1,275,500.00		
Police Equipment & Vehicles	1,295,000.00			891,000.00			404,000.00		
Acq. Of Public Works Vehicles	1,328,500.00			85,000.00			1,243,500.00		
Acq. Of Public Works Equipment	276,000.00			276,000.00					
Police Building Renovation II	1,300,000.00			65,000.00			1,235,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	12,770,175.00	-	-	3,458,000.00	-	1,846,000.00	7,466,175.00	-	-

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

Local Unit TOWNSHIP OF DENNY

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
WATER UTILITY PROJECTS:	-			-					
Radio Read Meter & Meters	450,000.00	75,000.00	375,000.00	-					
Improvements To Wells & Water Mains	3,005,000.00	275,000.00	1,770,000.00	-				960,000.00	
Acq. Utility Vehicles	30,000.00		30,000.00	-					
Acq. Equipment Split with Sewer	25,000.00	25,000.00		-					
	-			-					
	-			-					
	-			-					
SEWER UTILITY PROJECTS:	-			-					
Improvements to Pump Stations	170,000.00	45,000.00	125,000.00	-					
Acq. Utility Vehicles	30,000.00		30,000.00	-					
Acq. Equipment Split with Water	25,000.00	25,000.00		-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	3,735,000.00	445,000.00	2,330,000.00	-	-	-	-	960,000.00	-

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

Local Unit TOWNSHIP OF DENNY

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
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	16,505,175.00	445,000.00	2,330,000.00	3,458,000.00	-	1,846,000.00	7,466,175.00	960,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 13,811,976.34 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 775,106.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,116,227.30 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<div style="border: 1px solid black; padding: 5px;"> MURPHY GOLINSKI BUIE BOROWIEC COTE FAHRER GABEL </div>	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0;"></div>	<div style="border: 1px solid black; padding: 5px; width: 100%;"> Abstained </div> <div style="border: 1px solid black; padding: 5px; width: 100%;"> Absent </div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,800,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 5,136,609.00
Receipts from Delinquent Taxes		15-499	\$ 510,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 13,811,976.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 1,116,227.30
Total Revenues		13-299	\$ 23,374,812.64

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,688,580.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,025,148.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,285,128.80
(c) Capital Improvements	44-999	\$ 374,000.00
(d) Municipal Debt Service	45-999	\$ 2,721,704.02
(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	\$ 2,280,251.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,374,812.64

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 6th day of April, 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 7th day of April, 2021, Suzanne Walsh deputyclerk@denvillenj.org, Clerk
Signature

TOWNSHIP OF DENVILLE

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	775,106.00	770,532.00	772,729.81	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				-	
				1,682.79	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	170,000.00	170,000.00	162,189.26	7,810.74	
					Other Expenses	54-372-2	154,000.00	154,000.00	136,652.93	17,347.07	
					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	451,106.00	446,532.00	435,000.00	-	
Total Trust Fund Revenues:	54-299	775,106.00	770,532.00	774,412.60	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/4/2003 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0250		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	10,558,461.78		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	9,711,399.64		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			1145.969 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2020:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	775,106.00	770,532.00	733,842.19	25,157.81	

