

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.1

**Responses and Data**

Name and County of Municipality	Hopewell Township, Cumberland County	
Full Name of Municipality	TOWNSHIP OF HOPEWELL	
County of Municipality	CUMBERLAND	
Name of Municipality	HOPEWELL	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building	
Address	590 Shiloh Pike	
Address	Bridgeton, NJ 08302	
Phone	(856) 455-1230	
Fax	(856) 455-3080	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	John Hitchner, Acting Clerk	C-2066 1/2/2021
Tax Collector	Elizabeth C. Wallender	T-1404
Chief Financial Officer	Neil Young	N-0917
Registered Municipal Accountant	Michael S. Garcia	472
Municipal Attorney	Matthew W. Ritter	
Newspaper	Daily Journal	
	<b>Day</b>	<b>Month</b>
Date of Introduction	18th	February
Date of Advertisement	25th	February
Date of Public Hearing	18th	March
Time of Public Hearing	6:30	
Net Valuation Taxable Current		307,049,361
Net Valuation Taxable Prior		303,769,989
		<u>3,279,372</u>
Budget Year	2021	
Municipal Code	0607	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

# TOWNSHIP OF HOPEWELL

## SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	2,582,101.00	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	536,300.00		<i>102.00%</i>	547,026.00	557,966.52	569,125.85	580,508.37	592,118.53
Sheet 25	<u>25,950.00</u>		<i>102.00%</i>	26,469.00	26,998.38	27,538.35	28,089.11	28,650.90
Total	562,250.00			<u>573,495.00</u>	<u>584,964.90</u>	<u>596,664.20</u>	<u>608,597.48</u>	<u>620,769.43</u>
Social Security								
Sheet 19	45,000.00		<i>102.00%</i>	45,900.00	46,818.00	47,754.36	48,709.45	49,683.64
Pensions etc.								
Sheet 19	49,616.00		<i>102.00%</i>	50,608.32	51,620.49	52,652.90	53,705.95	54,780.07
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>656,866.00</u>	<b>25.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>177,500.00</u>	6.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>501,000.00</u>	19.4%						
<b>Capital Funds:</b>								
Sheet 26a	<u>107,000.00</u>	4.1%						
<b>Deferred Charges:</b>								
Sheet 28	<u>41,925.00</u>	1.6%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 200,000.00 7.7%

**All Other Departmental OE's:**

Various Line Items 897,810.00 34.8% **102.00%** 915,766.20 934,081.52 952,763.15 971,818.42 991,254.79

**Projected Budget Totals** 1,585,769.52 1,617,484.91 1,649,834.61 1,682,831.30 1,716,487.93

**TOWNSHIP OF HOPEWELL  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 461,125.84  
 Local Revenues 342,799.53  
 State Aid 306,114.00  
 Grants 200,000.00  
 Delinquent Tax 330,000.00  
 Local Purpose Tax 942,061.63  
2,582,101.00

Ratables 307,049,361  
 Tax Rate 0.307  
 Increase 0.010

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00  
 150,000.00 300,000.00 450,000.00 600,000.00  
1,585,769.52 1,442,484.91 1,299,834.61 1,157,831.30 1,016,487.93  
1,585,769.52 1,617,484.91 1,649,834.61 1,682,831.30 1,716,487.93

315,049,361 323,049,361 331,049,361 339,049,361 347,049,361  
**0.503** **0.447** **0.393** **0.341** **0.293**  
**0.197** **(0.057)** **(0.054)** **(0.051)** **(0.049)**

**LEVY CAP CAL**

**Prior Year** **942,061.63** **1,585,769.52** **1,442,484.91** **1,299,834.61** **1,157,831.30**  
**2%** **18,841.23** **31,715.39** **28,849.70** **25,996.69** **23,156.63**  
**Debt Service & Health** **145,000.00** **145,000.00** **145,000.00** **145,000.00** **145,000.00**  
**Ratables Added** **14,000.00** **15,000.00** **16,000.00** **17,000.00** **18,000.00**  
**CAP Max** **1,119,902.86** **1,777,484.91** **1,632,334.61** **1,487,831.30** **1,343,987.93**  
**Over / (Under) CAP** **465,866.66** **(335,000.00)** **(332,500.00)** **(330,000.00)** **(327,500.00)**

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	461,125.84	567,195.00	(106,069.16)	-18.70%
Local	342,799.53	315,325.00	27,474.53	8.71%
State Aid	306,114.00	308,919.00	(2,805.00)	-0.91%
State & Federal Grants	200,000.00	269,759.57	(69,759.57)	-25.86%
Delinquent Tax	330,000.00	324,000.00	6,000.00	1.85%
Local Purpose Tax	942,061.63	899,434.76	42,626.87	4.74%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>2,582,101.00</b>	<b>2,684,633.33</b>	<b>(102,532.33)</b>	<b>-3.82%</b>
APPROPRIATIONS				
Salaries & Wages	562,250.00	563,700.00	(1,450.00)	-0.26%
Other Expenses	895,810.00	897,990.00	(2,180.00)	-0.24%
Statutory & Deferred Charges	138,541.00	175,331.00	(36,790.00)	-20.98%
State & Federal Grants	200,000.00	269,759.57	(69,759.57)	-25.86%
Capital (without grants)	107,000.00	81,300.00	25,700.00	31.61%
Debt Service	177,500.00	195,300.00	(17,800.00)	-9.11%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	501,000.00	501,252.76	(252.76)	-0.05%
<b>TOTAL APPROPRIATIONS</b>	<b>2,582,101.00</b>	<b>2,684,633.33</b>	<b>(102,532.33)</b>	<b>-0.03819</b>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	942,061.63	899,434.76	42,626.87	4.74%
Local Tax Rate	0.3068	0.2971	0.0097	3.27%
Assessed Valuation	307,049,361	303,769,989	3,279,372	1.08%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 1%</b>	<b>CAP COLA</b>	<b>942,061.63 MAX</b>	<b>942,061.63 ACTUAL</b>
CAP Base from Prior Year	1,488,896.00	1,488,896.00	0.00	+ OR ( )
Rate Applied	1.00%	3.50%		
Allowable CAP	1,503,784.96	1,541,007.36	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	76,913.88	76,913.88		
Other				
Total CAP Allowable	1,580,698.84	1,617,921.24		
Budget Expenditures Sheet 19	1,486,026.00	1,486,026.00		
Remaining or (Excess)	94,672.84	131,895.24		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	525,605.94	654,848.71	(129,242.77)
Used to Fund Budget	461,125.84	567,195.00	(106,069.16)
Remaining Balance	64,480.10	87,653.71	(23,173.61)

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	96.21%	96.76%	-0.55%
Used for Reserve for Taxes	95.17%	95.18%	-0.01%
Remaining	1.04%	1.58%	-0.54%



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

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,081,101.00	XXXXXXXXXXXX
2	Local District School Tax		3,357,201.00
	Actual		
	Estimate	3,357,201.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		1,956,290.00
	Actual		
	Estimate	1,956,290.00	XXXXXXXXXXXX
5	County Tax		4,109,449.01
	Actual		
	Estimate	4,109,449.01	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	11,504,041.01	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,640,039.37	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	9,864,001.64	
12	Amount of Item 11 divided by <b>95.17%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,365,001.64	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	3,357,201.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	1,956,290.00	
	County Tax (Line 5 Above)	4,109,449.01	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	942,061.63	
	Total Amount (Line 12)	10,365,001.64	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	501,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,081,101.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	501,000.00	
	Subtotal	2,582,101.00	
	Less: Item 10 - Total Anticipated Revenues	1,640,039.37	
	Amount to Be Raised by Taxation in Municipal Budget	942,061.63	

<b>Local Tax for Municipal Purpose</b>	942,061.63
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HOPEWELL

**COUNTY:** CUMBERLAND

<u>Paul J. Ritter III</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>John Hitchner, Acting Clerk</u> <b>Municipal Clerk</b>	1/2/2021 <b>Date of Orig. Appt.</b>
<u>Elizabeth C. Wallender</u> <b>Tax Collector</b>	C-2066 <b>Cert. No.</b>
<u>Neil Young</u> <b>Chief Financial Officer</b>	T-1404 <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	N-0917 <b>Cert. No.</b>
<u>Matthew W. Ritter</u> <b>Municipal Attorney</b>	472 <b>Lic. No.</b>
<u>Leo Selb - Township Administrator</u>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Kelsey Bayzick</u>	12/31/2023
<u>Gregory J. Facemyer</u>	12/31/2022
<u>Roberta S. Freitag</u>	12/31/2021
<u>Joseph C. Shoemaker Jr.</u>	12/31/2021

**Official Mailing Address of Municipality**

Municipal Building  
590 Shiloh Pike  
Bridgeton, NJ 08302

**Fax #:** (856) 455-3080



# 2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOPEWELL, County of CUMBERLAND 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

18th day of February, 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 18th day of February, 2021

clerk@hopewelltpw-nj.com

Clerk

590 Shiloh Pike

Address

Bridgeton, NJ 08302

Address

(856) 455-1230

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 18th day of February, 2021

mgarcia@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

(609) 399-6333

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 18th day of February, 2021

treasurer@hopewelltpw-nj.com

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: \_\_\_\_\_

Sheet 1

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HOPEWELL, County of CUMBERLAND 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 Daily Journal

in the issue of February 25th, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

Bayzick  
Facemyer  
Freitag  
Shoemaker  
Ritter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOPEWELL, County of CUMBERLAND, on February 18th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 18th, 2021 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	1,486,026.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	595,075.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	595,075.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">95.17%</span> <b>Percent of Tax Collections</b>	501,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,582,101.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,640,039.37
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	942,061.63
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,684,633.33	746,025.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,684,633.33	746,025.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,434,569.52	699,183.55	-	-	-	-	-
Reserved	207,187.47	45,273.95	-	-	-	-	-
Unexpended Balances Canceled	42,876.34	1,567.50	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,684,633.33	746,025.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	2,673,261.31	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,503,784.96
Subtotal	2,673,261.31		
Exceptions Less:		Additions:	
Total Other Operations	13,250.00	New Construction (Assessor Certification)	1,741.01
Total Uniform Construction Code		2019 Cap Bank	61,022.26
Total Interlocal Service Agreement	57,150.00	2020 Cap Bank	14,150.61
Total Additional Appropriations			
Total Capital Improvements	81,300.00	Total Additions	76,913.88
Total Debt Service	195,300.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	1,580,698.84
Type I School Debt			
Total Public & Private Programs	258,387.55	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 2.5%	37,222.40
Total Deferred Charges	77,725.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,617,921.24
Reserve for Uncollected Taxes	501,252.76		
Total Exceptions	1,184,365.31		
Amount on Which CAP is Applied	1,488,896.00		
1.0% CAP	14,888.96		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,503,784.96		

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 55,000.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>7,000.00</u>
-------------------------------------	-----------------

<u>48,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>48,000.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>48,000.00</u></u>
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Instead of receiving Health Benefits, no employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</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	899,434.76
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	35,625.00
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>863,809.76</u>
Plus 2% CAP Increase	<u>17,276.20</u>
<b>ADJUSTED TAX LEVY</b>	<u>881,085.96</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>881,085.96</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

881,085.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	295.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	25,700.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	35,625.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>61,620.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,876.34</u>

**ADJUSTED TAX LEVY**

939,829.62

Additions:

New Ratables - Increase for new construction	586,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.297</u>
New Ratable Adjustment to Levy	1,741.01
Amounts approved by Referendum	
Levy CAP Bank Applied	491.00

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

942,061.63

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

942,061.63

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

0.00

(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	791,971
Amount to be Raised by Taxation for Municipal Purpose	791,971
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-

2019

Maximum Allowable Amount to be Raised by Taxation	852,728
Amount to be Raised by Taxation for Municipal Purpose	852,237
Available for Banking (CY 2021 - CY 2022)	491
Amount Used in 2021	491
Balance to Carry Forward (CY 2022)	-

2020

Maximum Allowable Amount to be Raised by Taxation	899,435
Amount to be Raised by Taxation for Municipal Purpose	899,435
Available for Banking (CY 2021 - CY 2023)	0
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	0

2021

Maximum Allowable Amount to be Raised by Taxation	942,062
Amount to be Raised by Taxation for Municipal Purpose	942,062
Available for Banking (CY 2022 - CY 2024)	(0)

Total Levy CAP Bank

0



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	461,125.84	567,195.00	567,195.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	461,125.84	567,195.00	567,195.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104			
Fees and Permits	08-105	3,000.00	2,000.00	4,048.41
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	4,000.00	7,500.00	6,450.76
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	65,000.00	88,668.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,700.00	5,300.00	4,795.85
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes on Real Property - Hopewell Place	08-210	117,125.00	117,125.00	117,125.00
Rent of Municipal Property	08-118	30,700.00	22,000.00	31,005.60
Cable Franchise Fee	08-134	23,400.00	23,000.00	24,212.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	265,425.00	244,425.00	278,806.14

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2021</b>	<b>2020</b>	<b>Cash in 2020</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	300,944.00	300,944.00	300,944.00
Garden State Trust	09-206	5,170.00	7,975.00	5,170.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>306,114.00</b>	<b>308,919.00</b>	<b>306,114.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	35,000.00	32,000.00	35,218.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	35,000.00	32,000.00	35,218.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Senior Center Agreement with Stow Creek Township, Greenwich Township				
and Shiloh Borough - Operating Costs	11-111	14,674.53	16,100.00	14,674.53
Interlocal agreement with Greenwich Township	11-119			
Convenience Center		20,000.00	15,100.00	20,781.42
Interlocal Fire Department - Stow Creek	11-109	3,700.00	3,700.00	39,878.57
Interlocal Fire Department - Shiloh	11-109	4,000.00	4,000.00	5,205.12

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

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	42,374.53	38,900.00	80,539.64

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-559	200,000.00	255,070.00	255,070.00
Recycling Tonnage Grant	10-569		3,317.55	3,317.55
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		11,372.02	11,372.02
				-
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				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	200,000.00	269,759.57	269,759.57

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	461,125.84	567,195.00	567,195.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	265,425.00	244,425.00	278,806.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	306,114.00	308,919.00	306,114.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	32,000.00	35,218.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	42,374.53	38,900.00	80,539.64
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	200,000.00	269,759.57	269,759.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	848,913.53	894,003.57	970,437.35
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	324,000.00	
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,640,039.37	1,785,198.57	1,537,632.35
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	942,061.63	899,434.76	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	942,061.63	899,434.76	
<b>7. Total General Revenues</b>	13-299	2,582,101.00	2,684,633.33	1,537,632.35

## 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 and Executive	20-100							-
Salaries and Wages	20-100	1	145,000.00	145,000.00		145,000.00	141,611.50	3,388.50
Other Expenses	20-100	2	30,000.00	29,000.00		29,000.00	28,505.77	494.23
Municipal Clerk	20-120							-
Salaries and Wages	20-120	1	55,000.00	51,000.00		51,000.00	46,124.88	4,875.12
Other Expenses	20-120	2	29,050.00	27,000.00		27,000.00	24,239.65	2,760.35
								-
Financial Administration	20-130							-
Salaries and Wages	20-130	1	33,200.00	33,000.00		33,200.00	33,113.62	86.38
Other Expenses	20-130	2						-
Miscellaneous Other Expenses	20-130	2	10,500.00	11,500.00		11,500.00	8,827.74	2,672.26
Annual Audit	20-130	2	29,500.00	29,500.00		29,500.00	29,500.00	-
								-
Assessment of Taxes	20-150							-
Salaries and Wages	20-150	1	44,050.00	39,200.00		42,700.00	41,199.33	1,500.67
Other Expenses	20-150	2						-
Miscellaneous Other Expenses	20-150	2	8,500.00	11,000.00		11,000.00	7,806.80	3,193.20
Maintenance of Tax Map	20-150	2	4,500.00	4,100.00		4,400.00	4,387.00	13.00
Computer Services	20-150	2		4,450.00		4,450.00		-

Sheet 12



## 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:								-
Collection of Taxes	20-145							-
Salaries and Wages	20-145	1	33,100.00	32,900.00		33,100.00	33,008.34	91.66
Other Expenses:	20-145	2						-
Miscellaneous Other Expenses	20-145	2	13,300.00	11,000.00		11,500.00	11,425.42	74.58
								-
Legal Services	20-155							-
Salaries and Wages	20-155	1	13,100.00	13,100.00		13,350.00	13,093.94	256.06
Other Expenses	20-155	2	54,000.00	54,000.00		54,000.00	31,557.28	11,892.72
								-
								-
Engineering Services and Costs	20-165							-
Other Expenses	20-165	2	15,000.00	45,000.00		45,000.00	38,450.90	6,549.10
								-
Western Cumberland County Economic Development Corporation	20-170							-
Salaries and Wages	20-170	1						-
Other Expenses	20-170	2	10,500.00	10,500.00		10,500.00	9,476.00	1,024.00
Economic Development Committee	20-170	2	4,000.00	14,000.00		14,000.00	683.68	3,316.32
								-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION								-
Combined Planning & Zoning Board	21-180							-
Salaries and Wages	21-180	1	15,000.00	20,000.00		20,000.00	14,897.65	5,102.35
Other Expenses	21-180	2	3,050.00	3,050.00		3,050.00	1,633.48	1,416.52
								-
								-
								-
								-
								-
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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							-	
							-	
Ambulance Service Contribution	25-261						-	
Other Expenses	25-261	2	43,960.00	42,680.00		42,680.00	-	
							-	
Emergency Management Services	25-252						-	
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,100.00	4,953.79	
Other Expenses	25-252	2	1,750.00	1,750.00		1,750.00	980.66	
							-	
Fire	25-265						-	
Other Expenses	25-265	2	67,250.00	58,250.00		58,250.00	46,552.26	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

## 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 FUNCTIONS:								-
Road Repair and Maintenance	26-290							-
Salaries and Wages	26-290	1	127,000.00	127,000.00		127,000.00	125,162.17	1,837.83
Other Expenses	26-290	2	34,000.00	35,055.00		35,055.00	12,675.83	22,379.17
Reserve for Snow Removal	26-290	2	2,500.00	2,500.00		2,500.00		2,500.00
								-
Public Buildings and Grounds								-
Other Expenses	26-310	2	27,900.00	23,000.00		23,000.00	19,751.25	3,248.75
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

## 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:								-
Environmental Commission	27-335							-
Other Expenses	27-335	2	1,000.00	600.00		600.00	55.13	544.87
								-
Dog Regulation	27-340							-
Other Expenses	27-340	2	36,000.00	33,055.00		33,055.00	30,199.48	2,855.52
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

## 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
PARK AND RECREATION FUNCTIONS:								-
Recreation	28-370							-
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00		2,000.00
Bostwik Lake Commission	28-370	2	4,500.00	500.00		500.00		500.00
Senior Citizen Center	28-371							-
Salaries and Wages	28-371	1	10,150.00	21,500.00		21,600.00	20,612.49	987.51
Other Expenses	28-371	2	9,500.00	9,750.00		9,750.00	5,241.70	4,508.30
UTILITY EXPENSES AND BULK PURCHASES:								-
Electricity	31-430	2	16,000.00	24,000.00		24,000.00	16,686.16	7,313.84
Street Lighting	31-435	2	16,000.00	15,000.00		16,000.00	13,681.15	2,318.85
Telephone	31-440	2	12,500.00	12,000.00		12,000.00	11,771.80	228.20
Fuel Oil	31-447	2	14,600.00	15,000.00		15,000.00	8,713.54	6,286.46
Sewer	31-455	2	3,500.00	3,500.00		3,500.00	2,800.00	700.00
Gasoline	31-447	2	8,500.00	8,500.00		8,500.00	4,815.36	3,684.64
General Liability	23-210	2	86,500.00	86,500.00		86,500.00	75,873.00	627.00
Disability	23-211	2	500.00	500.00		500.00	387.97	112.03
Employee Group Health	23-220	2	48,000.00	48,000.00		41,850.00	26,136.33	10,713.67
Unemployment	23-211	2	11,600.00					-

Sheet 15c

## 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	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						-
Other Expenses	22-195	2	47,000.00	48,500.00		48,500.00	46,229.42	2,270.58
								-
Code Enforcement	22-196							-
Salaries and Wages	22-196	1	3,800.00	3,800.00		3,800.00	3,767.46	32.54
Other Expenses	22-196	2	900.00	900.00		900.00		900.00
								-
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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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								-
OTHER COMMON OPERATING FUNCTIONS								-
Sanitation								-
Convenience Center								-
Salaries and Wages		1	41,900.00	41,900.00		41,900.00	38,041.92	3,858.08
Other Expenses		2	134,000.00	121,000.00		121,000.00	109,936.11	11,063.89
Sanitary Landfill Facility No. 0607A Post-Closure Care		2	11,250.00	11,250.00		11,250.00	5,825.00	5,425.00
								-
								-
Salary Adjustments		1	10,000.00	-				-
								-
								-
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								-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		1,389,410.00	1,391,290.00	-	1,391,290.00	1,193,072.96	158,217.04
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
Contingent - within "CAPS"	<b>34-201</b>		1,389,410.00	1,391,290.00	-	1,391,290.00	1,193,072.96	158,217.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	536,300.00	533,400.00	-	537,750.00	515,587.09	22,162.91
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	853,110.00	857,890.00	-	853,540.00	677,485.87	136,054.13

## 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
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		49,616.00	53,606.00		53,606.00	53,606.00	-
Social Security System (O.A.S.I.)	36-472		45,000.00	44,000.00		44,000.00	42,279.52	1,720.48
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475							-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
DCRP			2,000.00					-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477							-
								-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		96,616.00	97,606.00	-	97,606.00	95,885.52	1,720.48
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		1,486,026.00	1,488,896.00	-	1,488,896.00	1,288,958.48	159,937.52

## 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
								-
Emergency Service Volunteer Length of Service	25-286							-
Award Program	25-286	2	13,250.00	13,250.00		13,250.00	12,100.00	1,150.00
								-
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Sheet 20



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		13,250.00	13,250.00	-	13,250.00	12,100.00	1,150.00

## 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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								-
								-
								-
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								-
Interlocal Senior Center Agreement with								-
Stow Creek Township, Greenwich Township	42-111							-
and Shiloh Borough	42-111							-
Salaries and Wages	42-111	1	10,850.00	10,850.00		10,850.00	10,351.65	498.35
Other Expenses	42-111	2	5,250.00	5,250.00		5,250.00	2,974.88	2,275.12
Interlocal Agreement with								-
Greenwich Township	42-119							-
Sanitation	42-119							-
Convenience Center	42-119							-
Salaries and Wages	42-119	1	15,100.00	15,100.00		15,100.00	13,709.62	1,390.38
								-
Interlocal Agreement with								-
Cumberland-Salem Regional Municipal Court's	42-108							-
Municipal Court	42-108							-
Contracted Services	42-108	2	16,500.00	18,250.00		18,250.00	14,742.51	3,507.49
								-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								-
Interlocal Fire Department:								-
Stow Creek	42-109	2	3,700.00	3,700.00		3,700.00	2,956.97	743.03
Shiloh	42-109	2	4,000.00	4,000.00		4,000.00	3,196.72	803.28
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		55,400.00	57,150.00	-	57,150.00	47,932.35	9,217.65

## 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
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899							-
Recycling Tonnage	41-569	2		3,317.55		3,317.55	3,317.55	-
Clean Communities	41-602	2		11,372.02		11,372.02	11,372.02	-
								-
NJ Transportation Trust Fund - Holly & Elwell	41-559	2	200,000.00					-
NJ Transportation Trust Fund	41-559	2		255,070.00		255,070.00	255,070.00	-
								-
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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
<b>Public and Private Programs Offset by Revenues</b>								
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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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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		200,000.00	269,759.57	-	269,759.57	269,759.57	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		268,650.00	340,159.57	-	340,159.57	329,791.92	10,367.65
Detail:								
Salaries & Wages	34-305	1	25,950.00	25,950.00	-	25,950.00	24,061.27	1,888.73
Other Expenses	34-305	2	242,700.00	314,209.57	-	314,209.57	305,730.65	8,478.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-	
Capital Improvement Fund	44-901		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	
							-	
Municipal Land, Building Improvements & Equipment	44-903	2	30,000.00	31,000.00		31,000.00	6,228.50	24,771.50
							-	
Fire Equipment & Improvements:	44-904						-	
Other Expenses - Turnout Gear	44-904	2	8,000.00	7,800.00		7,800.00	7,689.20	110.80
Other Expenses - Tanks	44-904	2	6,000.00	5,500.00		5,500.00	5,500.00	-
Other Expenses - Electrical Improvements	44-904	2		12,000.00		12,000.00		12,000.00
Other Expenses - Masks	44-904	2	5,000.00					-
Other Expenses - Dry Hydrants	44-904	2	3,000.00					-
							-	
DOT Matching Funds	44-905	2	30,000.00					-
							-	
							-	
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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
								-
								-
								-
								-
								-
								-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							-
								-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		107,000.00	81,300.00	-	81,300.00	44,417.70	36,882.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		170,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Interest on Bonds	45-930							XXXXXXXXXX
Interest on Notes	45-935		7,500.00	25,300.00		25,300.00	22,423.66	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### 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
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		177,500.00	195,300.00	-	195,300.00	192,423.66	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		6,300.00	42,100.00	XXXXXXXXXX	42,100.00	42,100.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXX			XXXXXXXXXX
Unfunded - Ord 18-06	46-892	2	35,625.00	35,625.00	XXXXXXXXXX	35,625.00	35,625.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX		-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>41,925.00</b>	<b>77,725.00</b>	<b>XXXXXXXXXX</b>	<b>77,725.00</b>	<b>77,725.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>595,075.00</b>	<b>694,484.57</b>	<b>-</b>	<b>694,484.57</b>	<b>644,358.28</b>	<b>47,249.95</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407							XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		595,075.00	694,484.57	-	694,484.57	644,358.28	47,249.95
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,081,101.00	2,183,380.57	-	2,183,380.57	1,933,316.76	207,187.47
<b>(M) Reserve for Uncollected Taxes</b>	50-899		501,000.00	501,252.76	XXXXXXXXXX	501,252.76	501,252.76	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		2,582,101.00	2,684,633.33	-	2,684,633.33	2,434,569.52	207,187.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	1,486,026.00	1,488,896.00	-	1,488,896.00	1,288,958.48	159,937.52
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,250.00	13,250.00	-	13,250.00	12,100.00	1,150.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	55,400.00	57,150.00	-	57,150.00	47,932.35	9,217.65
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	200,000.00	269,759.57	-	269,759.57	269,759.57	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	268,650.00	340,159.57	-	340,159.57	329,791.92	10,367.65
<b>(C) Capital Improvements</b>	44-999	107,000.00	81,300.00	-	81,300.00	44,417.70	36,882.30
<b>(D) Municipal Debt Service</b>	45-999	177,500.00	195,300.00	-	195,300.00	192,423.66	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	41,925.00	77,725.00	XXXXXXXXXX	77,725.00	77,725.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	501,000.00	501,252.76	XXXXXXXXXX	501,252.76	501,252.76	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,582,101.00	2,684,633.33	-	2,684,633.33	2,434,569.52	207,187.47

Sheet 30



### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	50,000.00	75,000.00	75,000.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	50,000.00	75,000.00	75,000.00
Rents	08-503	708,825.00	671,025.00	748,920.50
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	758,825.00	746,025.00	823,920.50

## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	25,000.00	25,000.00		25,000.00	20,065.51	4,934.49
Other Expenses	55-502	405,000.00	400,500.00		395,500.00	376,768.88	18,731.12
Other Expenses - Insurance	55-503	11,000.00	11,000.00		11,000.00	11,000.00	-
							-
							-
							-
							-
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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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512	20,000.00	7,500.00		7,500.00	7,204.66	295.34
Sewer Capital Items	55-513		30,000.00		30,000.00	8,687.00	21,313.00
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	125,325.00	129,525.00		134,525.00	132,957.50	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Ordinance 96-3	55-550	15,000.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 18-11	55-550	15,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						-
							-
							-
							-
<b>Judgements</b>	55-531						XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	758,825.00	746,025.00	-	746,025.00	699,183.55	45,273.95

### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

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



## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**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** Developer's Escrow Fund, Historic Preservation Commission

Donations; Developer's Fees - Housing Trust Funds; Storm Recovery Trust Fund; Uniform Fire Safety Act; Recreation Trust Fund

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	2,347,948.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,006.12
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	352,478.15
Tax Title Lien Receivable	1110400	142,006.59
Property Acquired by Tax Title Lien Liquidation	1110500	352,600.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	6,300.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>3,207,339.45</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,828,642.65
Reserves for Receivables	2110200	853,090.86
Surplus	2110300	525,605.94
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>3,207,339.45</b>

School Tax Levy Unpaid	2220170	2,534,922.39
Less: School Tax Deferred	2220200	1,525,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,009,922.39

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	654,848.71	683,702.27
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 96.21%, 2019 96.76%)	2310200	9,951,954.66	9,865,487.34
Delinquent Taxes	2310300	321,182.94	337,453.74
Other Revenues and Additions to Income	2310400	1,165,063.87	1,062,501.55
<b>Total Funds</b>	<b>2310500</b>	<b>12,093,050.18</b>	<b>11,949,144.90</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	2,140,504.23	1,985,020.21
School Taxes (Including Local and Regional)	2310700	5,313,491.00	5,249,167.00
County Taxes (Including Added Tax Amounts)	2310800	4,113,449.01	4,060,108.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,567,444.24</b>	<b>11,294,296.19</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,567,444.24</b>	<b>11,294,296.19</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>525,605.94</b>	<b>654,848.71</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	525,605.94
Current Surplus Anticipated in 2021 Budget	2311600	461,125.84
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>64,480.10</b>

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

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

A Capital Improvement Program has been included to inform the general public of plans for the years 2021 - 2023.

This plan does not in itself appropriate any funds. Funds will be appropriated by Capital Ordinance or Budget Appropriation.

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF HOPEWELL

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	
		-							
Municipal Land, Building		-							
Improvements & Equipment	1	70,000.00	30,000.00						40,000.00
		-							
Fire Equipment & Improvements	2	72,000.00	22,000.00						50,000.00
		-							
Sewer System Improvements	S	60,000.00	20,000.00						40,000.00
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## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 HOPEWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	202,000.00	72,000.00	-	-	-	-	-	130,000.00

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

Local Unit

TOWNSHIP OF HOPEWELL

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
		-							
Municipal Land, Building		-							
Improvements & Equipment	1	70,000.00	2023	20,000.00	20,000.00	30,000.00			
		-							
Fire Equipment & Improvements	2	72,000.00	2023	22,000.00	25,000.00	25,000.00			
		-							
Sewer System Improvements	S	60,000.00	2023	20,000.00	20,000.00	20,000.00			
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HOPEWELL

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

Local Unit

TOWNSHIP OF HOPEWELL

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	202,000.00	XXXXXXXXXX	62,000.00	65,000.00	75,000.00	-	-	-

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

Local Unit TOWNSHIP OF HOPE

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
	-								
Municipal Land, Building	-								
Improvements & Equipment	70,000.00	20,000.00	40,000.00						
	-								
Fire Equipment & Improvements	72,000.00	22,000.00	50,000.00						
	-								
Sewer System Improvements	60,000.00	20,000.00	40,000.00						
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<b>TOTAL - THIS PAGE</b>	202,000.00	62,000.00	130,000.00	-	-	-	-	-	-



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

Local Unit

TOWNSHIP OF HOPE

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

Local Unit TOWNSHIP OF HOPE

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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<b>TOTAL - ALL PROJECTS</b>	202,000.00	62,000.00	130,000.00	-	-	-	-	-	-

Sheet 40d - Totals



SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of HOPEWELL, County of CUMBERLAND 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) \$ 942,061.63 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE (Insert last name)

Ayes: Bayzick, Freitag, Shoemaker, Facemyer. Nays: [Blank]. Abstained: [Blank]. Absent: Ritter.

SUMMARY OF REVENUES

Table with 3 columns: Description, Code, Amount. Rows include General Revenues, Surplus Anticipated, AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES, AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY, and Total Revenues.

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,389,410.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 96,616.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 268,650.00
(c) Capital Improvements	44-999	\$ 107,000.00
(d) Municipal Debt Service	45-999	\$ 177,500.00
(e) Deferred Charges - Municipal	46-999	\$ 41,925.00
(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	\$ 501,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 2,582,101.00

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 18th day of March, 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 18th day of March, 2021, clerk@hopewelltp-nj.com, Clerk

*Signature*

**TOWNSHIP OF HOPEWELL**

**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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					(Acres)					
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2020:					(Acres)					
Farmland preserved in 2020:					Reserve for Future Use	54-950-2				-
					(Acres)					
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: TOWNSHIP OF HOPEWELL

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.

2/18/2021  
Date

clerk@hopewelltp-nj.com  
Clerk of the Governing Body



## 2021 Municipal Budget

of the                     TOWNSHIP                     of           HOPEWELL           County of  
          CUMBERLAND           for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	461,125.84	567,195.00	
2. Total Miscellaneous Revenues	848,913.53	894,003.57	
3. Receipts from Delinquent Taxes	330,000.00	324,000.00	
4. a) Local Tax for Municipal Purposes	942,061.63	899,434.76	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	942,061.63	899,434.76	
Total General Revenues	2,582,101.00	2,684,633.33	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	562,250.00	559,350.00
Other Expenses	1,095,810.00	1,172,099.57
2. Deferred Charges & Other Appropriations	138,541.00	175,331.00
3. Capital Improvements	107,000.00	81,300.00
4. Debt Service (Include for School Purposes)	177,500.00	195,300.00
5. Reserve for Uncollected Taxes	501,000.00	501,252.76
Total General Appropriations	2,582,101.00	2,684,633.33
Total Number of Employees		

2021 Dedicated	SEWER	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2021      2020
1. Surplus		50,000.00      75,000.00
2. Miscellaneous Revenues		708,825.00      671,025.00
3. Deficit (General Budget)		
Total Revenues		758,825.00      746,025.00
<b>Summary of Appropriations</b>		<b>2021 Budget      Final 2020 Budget</b>
1. Operating Expenses: Salaries & Wages		25,000.00      25,000.00
Other Expenses		416,000.00      406,500.00
2. Capital Improvements		22,500.00      40,000.00
3. Debt Service		265,325.00      274,525.00
4. Deferred Charges & Other Appropriations		30,000.00
5. Surplus (General Budget)		
Total Appropriations		758,825.00      746,025.00
Total Number of Employees		

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>SEWER</b>		
Interest				1,528,162.50		
Principal				3,210,000.00		
Outstanding Balance				4,738,162.50		