

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

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0
Responses and Data

Name and County of Municipality	Wharton Borough, Morris County	
Full Name of Municipality	BOROUGH OF WHARTON	
County of Municipality	MORRIS	
Name of Municipality	WHARTON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Wharton	
Address	10 Robert Street	
Address	Wharton, NJ 07885	
Phone	973-361-8444	
Fax	973-361-5281	
		Cert # Date of Original Appt.
Clerk	Gabrielle Evangelista	C-1527
Tax Collector	Diana Fernandez	T-8352
Chief Financial Officer	Jon Rheinhardt	N-0402
Registered Municipal Accountant	Raymond Sarinelli	563
Municipal Attorney	Roman Hirniak	
Newspaper		
	Day	Month
Date of Introduction	22nd	March
Date of Advertisement	8th	April
Date of Public Hearing	19th	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		755,068,800
Net Valuation Taxable Prior		728,009,300
		<u>27,059,500</u>
Budget Year	2021	
Municipal Code	1439	

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
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

2021 Municipal Budget

of the BOROUGH of WHARTON County of
 MORRIS for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	2,459,151.00		2,324,294.00
2. Total Miscellaneous Revenues	3,205,243.42		3,501,792.67
3. Receipts from Delinquent Taxes	227,000.00		227,000.00
4. a) Local Tax for Municipal Purposes	3,925,365.00		3,977,275.60
b) Addition to Local School District Tax			
c) Minimum Library Tax	252,781.00		246,681.64
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,178,146.00		4,223,957.24
Total General Revenues	10,069,540.42		10,277,043.91

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	4,072,625.00		3,962,644.60
Other Expenses	2,641,718.42		2,709,395.31
2. Deferred Charges & Other Appropriations	1,002,577.00		969,004.00
3. Capital Improvements	1,505,000.00		1,805,000.00
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	847,620.00		831,000.00
Total General Appropriations	10,069,540.42		10,277,043.91
Total Number of Employees			

2021 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		525,000.00		525,000.00
2. Miscellaneous Revenues		2,335,830.00		2,161,965.00
3. Deficit (General Budget)				
Total Revenues		2,860,830.00		2,686,965.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		445,830.00		465,175.00
Other Expenses		1,440,600.00		1,352,690.00
2. Capital Improvements		860,000.00		760,000.00
3. Debt Service		35,000.00		35,000.00
4. Deferred Charges & Other Appropriations		79,400.00		74,100.00
5. Surplus (General Budget)				
Total Appropriations		2,860,830.00		2,686,965.00
Total Number of Employees				

2021 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		375,000.00		375,000.00
2. Miscellaneous Revenues		1,760,467.00		1,618,592.00
3. Deficit (General Budget)				
Total Revenues		2,135,467.00		1,993,592.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		351,555.00		341,635.00
Other Expenses		1,418,012.00		1,288,835.00
2. Capital Improvements		290,000.00		293,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		79,400.00		74,100.00
5. Surplus (General Budget)				
Total Appropriations		2,138,967.00		1,997,570.00
Total Number of Employees				

Balance of Outstanding Debt						
		General		Water		Sewer
Interest				3,281.26		
Principal				26,824.88		
Outstanding Balance				129,879.79		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WHARTON, County of MORRIS on March 22nd, 2021.

A hearing on the budget and tax resolution will be held at 7:00 PM, on April 19th, 2021 at _____ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Gabrielle Evangelista, Borough Clerk at the Municipal Building, 10 Robert Street, Wharton New Jersey, _____ during the hours of 8:30 AM to 4:30 PM.

**BOROUGH OF WHARTON
SUMMARY OF 2021 BUDGET**

				Future Budget Projections				
Total Budget	10,069,540.42	100.0%		2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	2,258,978.00		102.00%	2,304,157.56	2,350,240.71	2,397,245.53	2,445,190.44	2,494,094.24
Sheet 25	1,813,647.00		102.00%	1,849,919.94	1,886,918.34	1,924,656.71	1,963,149.84	2,002,412.84
Total	<u>4,072,625.00</u>			<u>4,154,077.50</u>	<u>4,237,159.05</u>	<u>4,321,902.23</u>	<u>4,408,340.28</u>	<u>4,496,507.08</u>
Social Security								
Sheet 19	162,867.00		102.00%	166,124.34	169,446.83	172,835.76	176,292.48	179,818.33
Pensions etc.								
Sheet 19	146,624.00		102.00%	149,556.48	152,547.61	155,598.56	158,710.53	161,884.74
Sheet 19	678,086.00		105.00%	711,990.30	747,589.82	784,969.31	824,217.77	865,428.66
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	617,974.00		106.00%	655,052.44	694,355.59	736,016.92	780,177.94	826,988.61
Direct Employee Costs	<u>5,678,176.00</u>	56.4%						
General Liability Insurance								
Sheet 14	<u>45,474.00</u>	0.5%	102.00%	46,383.48	47,311.15	48,257.37	49,222.52	50,206.97
Debt Service:								
Sheet 27	<u>-</u>	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>847,620.00</u>	8.4%	102.00%	864,572.40	881,863.85	899,501.12	917,491.15	935,840.97
Capital Funds:								
Sheet 26a	<u>1,505,000.00</u>	14.9%	102.00%	1,535,100.00	1,565,802.00	1,597,118.04	1,629,060.40	1,661,641.61
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above)	6,850.42	0.1%	100.00%	6,850.42	6,850.42	6,850.42	6,850.42	6,850.42
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All Other Departmental OE's:

Various Line Items	1,986,420.00	19.7%	102.00%	2,026,148.40	2,066,671.37	2,108,004.80	2,150,164.89	2,193,168.19
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Projected Budget Totals	10,315,855.76	10,569,597.67	10,831,054.54	11,100,528.37	11,378,335.58
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**BOROUGH OF WHARTON
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	2,459,151.00	2,459,151.00	2,484,151.00	2,509,151.00	2,534,151.00	2,559,151.00
Local Revenues	2,653,682.00	2,653,682.00	2,803,682.00	2,953,682.00	3,103,682.00	3,253,682.00
State Aid	549,711.00	549,711.00	549,711.00	549,711.00	549,711.00	549,711.00
Grants	1,850.42	1,850.42	1,850.42	1,850.42	1,850.42	1,850.42
Delinquent Tax	227,000.00	227,000.00	227,000.00	227,000.00	227,000.00	227,000.00
Local Purpose Tax	4,178,146.00	4,424,461.34	4,503,203.25	4,589,660.12	4,684,133.95	4,786,941.16
	<u>10,069,540.42</u>	<u>10,315,855.76</u>	<u>10,569,597.67</u>	<u>10,831,054.54</u>	<u>11,100,528.37</u>	<u>11,378,335.58</u>

Ratables	755,068,800	763,068,800	771,068,800	779,068,800	787,068,800	795,068,800
Tax Rate	0.520	0.580	0.584	0.589	0.595	0.602
Increase	(0.026)	0.060	0.004	0.005	0.006	0.007

LEVY CAP CAL

Prior Year	4,178,146.00	4,424,461.34	4,503,203.25	4,589,660.12	4,684,133.95
2%	83,562.92	88,489.23	90,064.07	91,793.20	93,682.68
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	4,420,708.92	4,672,950.57	4,754,267.32	4,843,453.32	4,940,816.63
Over / (Under) CAP	3,752.42	(169,747.31)	(164,607.20)	(159,319.36)	(153,875.47)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,459,151.00	2,324,294.00	134,857.00	5.80%
Local	2,653,682.00	2,938,260.00	(284,578.00)	-9.69%
State Aid	549,711.00	549,711.00	-	0.00%
State & Federal Grants	1,850.42	13,821.67	(11,971.25)	-86.61%
Delinquent Tax	227,000.00	227,000.00	-	0.00%
Local Purpose Tax	3,925,365.00	3,977,275.60	(51,910.60)	-1.31%
Minimum Library Tax	252,781.00	246,681.64	6,099.36	2.47%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,069,540.42	10,277,043.91	(207,503.49)	-2.02%
APPROPRIATIONS				
Salaries & Wages	4,072,625.00	3,958,144.60	114,480.40	2.89%
Other Expenses	2,634,868.00	2,695,073.64	(60,205.64)	-2.23%
Statutory & Deferred Charges	1,002,577.00	969,004.00	33,573.00	3.46%
State & Federal Grants	6,850.42	18,821.67	(11,971.25)	-63.60%
Capital (without grants)	1,505,000.00	1,805,000.00	(300,000.00)	-16.62%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	847,620.00	831,000.00	16,620.00	2.00%
TOTAL APPROPRIATIONS	10,069,540.42	10,277,043.91	(207,503.49)	-0.02019
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,925,365.00	3,977,275.60	(51,910.60)	-1.31%
Local Tax Rate	0.5199	0.5460	-0.0261	-4.79%
Assessed Valuation	755,068,800	728,009,300	27,059,500	3.72%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	4,073,695.09 MAX	3,925,365.00 ACTUAL
CAP Base from Prior Year	5,370,007.60	5,370,007.60	(148,330.09)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	5,396,857.64	5,557,957.87		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	163,890.96	163,890.96		
Other				
Total CAP Allowable	5,560,748.60	5,721,848.82		
Budget Expenditures Sheet 19	5,412,834.00	5,412,834.00		
Remaining or (Excess)	147,914.60	309,014.82		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,875,441.08	2,737,587.45	137,853.63
Used to Fund Budget	2,459,151.00	2,324,294.00	134,857.00
Remaining Balance	416,290.08	413,293.45	2,996.63

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.69%	98.75%	-0.06%
Used for Reserve for Taxes	96.32%	96.31%	0.01%
Remaining	2.37%	2.44%	-0.07%

**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)	9,221,920.42	XXXXXXXXXXXX
2	Local District School Tax		9,628,329.00
	Actual		
3	Regional School District Tax		XXXXXXXXXXXX
	Estimate	9,765,800.00	
4	Regional High School Tax		5,546,181.00
	Actual		
5	County Tax		5,546,181.00
	Estimate	1,984,948.04	XXXXXXXXXXXX
6	Special District Tax		1,176,615.50
	Actual	1,197,934.50	
7	Municipal Open Space		109,201.40
	Estimate	113,249.39	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
9	Total General Appropriations & Other Taxes	28,073,922.35	
	Estimate		
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	5,891,394.42	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	22,182,527.93	
12	Amount of Item 11 divided by 96.32%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,030,147.93	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	9,765,800.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,790,070.00	
	County Tax (Line 5 Above)	1,984,948.04	
	Special District Tax (Line 6 Above)	1,197,934.50	
	Municipal Open Space Tax (Line 7 Above)	113,249.39	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,178,146.00	
	Total Amount (Line 12)	23,030,147.93	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	847,620.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,221,920.42	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	847,620.00	
	Subtotal	10,069,540.42	
	Less: Item 10 - Total Anticipated Revenues	5,891,394.42	
	Amount to Be Raised by Taxation in Municipal Budget	4,178,146.00	

Local Tax for Municipal Purpose	3,925,365.00
Addition to Local District School Tax	
Minimum Library Tax	252,781.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WHARTON

COUNTY: MORRIS

<u>William J. Chegwidzen</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Gabrielle Evangelista</u> Municipal Clerk	Date of Orig. Appt. <u>C-1527</u> Cert. No.
<u>Diana Fernandez</u> Tax Collector	<u>T-8352</u> Cert. No.
<u>Jon Rheinhardt</u> Chief Financial Officer	<u>N-0402</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>563</u> Lic. No.
<u>Roman Hirniak</u> Municipal Attorney	
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Official Mailing Address of Municipality

Borough of Wharton
10 Robert Street
Wharton, NJ 07885

Fax #: 973-361-5281

Governing Body Members	
Name	Term Expires
<u>Vincent Binkoski</u>	<u>12/31/2023</u>
<u>Sandra Hayes</u>	<u>12/31/2023</u>
<u>Robert Norton</u>	<u>12/31/2022</u>
<u>Paola Vasquez</u>	<u>12/31/2022</u>
<u>Nicole Wickenheisser</u>	<u>12/31/2021</u>
<u>Thomas Yeager</u>	<u>12/31/2021</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WHARTON, 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 _____

in the issue of April 8th, 2021

The Governing Body of the BOROUGH of WHARTON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WHARTON, County of MORRIS, on March 22nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Wharton, on April 19th, 2021 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,412,834.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,809,086.42								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,809,086.42								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.32% Percent of Tax Collections	847,620.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 20%; text-align: right;">Building Aid Allowance</td> <td style="width: 20%; text-align: right;">2021 - \$</td> <td style="width: 20%;"></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 style="text-align: right;">10,069,540.42</td> </tr> </table>		Building Aid Allowance	2021 - \$		4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$	10,069,540.42	
	Building Aid Allowance	2021 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$	10,069,540.42						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,891,394.42								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,925,365.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	252,781.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,277,043.91	2,686,965.00	1,993,592.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,277,043.91	2,686,965.00	1,993,592.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,637,539.19	2,112,630.60	1,566,177.65	-	-	-	-
Reserved	1,639,504.72	568,126.14	427,414.35	-	-	-	-
Unexpended Balances Canceled	-	6,208.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,277,043.91	2,686,965.00	1,993,592.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	10,265,484.86
Cap Base Adjustment:	
Subtotal	10,265,484.86
Exceptions Less:	
Total Other Operations	340,289.64
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,911,925.00
Total Additional Appropriations	
Total Capital Improvements	1,805,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	7,262.62
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	831,000.00
Total Exceptions	4,895,477.26
Amount on Which CAP is Applied	5,370,007.60
1.0% CAP	53,700.08
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,423,707.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,423,707.68
Additions:		
New Construction (Assessor Certification)		2,616.98
2019 Cap Bank		50,082.26
2020 Cap Bank		111,191.72
Total Additions		163,890.96
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	5,587,598.63
Additional Increase to COLA rate.		
Amount of Increase allowable.	2.5%	134,250.19
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	5,721,848.82

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 \$ 1,430,651.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 247,000.00

1,183,651.00

Budgeted Group Insurance - Inside CAP 617,974.00

Budgeted Group Insurance - Utilities 565,677.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,183,651.00

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

Health Benefits Waiver
Salaries and Wages \$ -

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	3,977,275.60
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>3,977,275.60</u>
Plus 2% CAP Increase	<u>79,545.51</u>
ADJUSTED TAX LEVY	<u>4,056,821.11</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,056,821.11</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,056,821.11

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

14,257.00

Add Total Exclusions

14,257.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

4,071,078.11

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

479,300

0.546

2,616.98

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,073,695.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,925,365.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(148,330.09)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	3,860,887
Amount to be Raised by Taxation for Municipal Purpose	3,860,887
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-
<hr/>	
2019	
Maximum Allowable Amount to be Raised by Taxation	3,973,338
Amount to be Raised by Taxation for Municipal Purpose	3,896,285
Available for Banking (CY 2021 - CY 2022)	77,053
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	77,053
<hr/>	
2020	
Maximum Allowable Amount to be Raised by Taxation	4,016,761
Amount to be Raised by Taxation for Municipal Purpose	3,977,276
Available for Banking (CY 2021 - CY 2023)	39,485
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	39,485
<hr/>	
2021	
Maximum Allowable Amount to be Raised by Taxation	4,073,695
Amount to be Raised by Taxation for Municipal Purpose	3,925,365
Available for Banking (CY 2022 - CY 2024)	148,330
<hr/>	
Total Levy CAP Bank	264,868

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,459,151.00	2,324,294.00	2,324,294.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government S	08-102			
Total Surplus Anticipated	08-100	2,459,151.00	2,324,294.00	2,324,294.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	7,000.00	7,200.00
Other	08-104	10,370.00	10,625.00	10,370.00
Fees and Permits	08-105	97,250.00	69,250.00	97,470.92
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	83,000.00	117,000.00	90,010.97
Other	08-109			
Interest and Costs on Taxes	08-112	50,715.00	50,460.00	56,378.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,100.00	192,100.00	72,471.52
Anticipated Utility Operating Surplus	08-114			
Rents - Borough Lease	08-118	45,600.00	45,600.00	45,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	338,035.00	492,035.00	379,502.33

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	72,500.00	193,184.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	72,500.00	193,184.00

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	1,813,647.00	1,751,725.00	1,742,084.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
				-
				-
				-
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	1,850.42	13,821.67	13,821.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	322,000.00	622,000.00	622,000.00

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	2,459,151.00	2,324,294.00	2,324,294.00
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	338,035.00	492,035.00	379,502.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	549,711.00	549,711.00	549,710.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	72,500.00	193,184.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,813,647.00	1,751,725.00	1,742,084.38
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	1,850.42	13,821.67	13,821.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	322,000.00	622,000.00	622,000.00
Total Miscellaneous Revenues	13-099	3,205,243.42	3,501,792.67	3,500,303.37
4. Receipts from Delinquent Taxes	15-499	227,000.00	227,000.00	253,750.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,891,394.42	6,053,086.67	6,078,348.35
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	3,925,365.00	3,977,275.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	252,781.00	246,681.64	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,178,146.00	4,223,957.24	4,773,769.73
7. Total General Revenues	13-299	10,069,540.42	10,277,043.91	10,852,118.08

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
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	122,800.00	120,295.00		120,295.00	111,290.36	9,004.64
Other Expenses	20-100	2	42,250.00	42,250.00		37,250.00	36,318.62	931.38
Mayor and Council:						-		-
Salaries & Wages	20-110	1	81,175.00	79,560.00		79,560.00	79,549.85	10.15
Other Expenses	20-110	2	38,200.00	38,200.00		42,000.00	41,529.18	470.82
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	53,565.00	52,530.00		52,530.00	51,103.72	1,426.28
Other Expenses	20-120	2	17,300.00	17,300.00		17,300.00	14,470.33	2,829.67
Financial Administration:						-		-
Salaries & Wages	20-130	1	76,440.00	71,825.00		71,825.00	68,251.02	3,573.98
Other Expenses	20-130	2	22,850.00	22,850.00		19,050.00	9,867.38	9,182.62
Other Expenses - Computer Maintenance/Support	20-140	2	16,000.00	16,000.00		17,000.00	16,603.36	396.64
Annual Audit	20-135	2	30,702.00	30,100.00		30,100.00		30,100.00
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	41,740.00	41,230.00		41,230.00	40,829.74	400.26
Other Expenses	20-150	2	2,800.00	2,800.00		2,800.00	319.68	2,480.32
Revision of Tax Map	20-150	2	10,100.00	10,100.00		10,100.00		10,100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Revenue Administration:						-		-
Salaries & Wages	20-145	1	47,740.00	49,705.00		49,705.00	46,237.55	3,467.45
Other Expenses	20-145	2	9,750.00	9,750.00		9,750.00	4,194.79	5,555.21
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	32,000.00	32,000.00		32,000.00	19,705.50	12,294.50
Legal Services and Costs:						-		-
Other Expenses	20-155	2	63,000.00	62,000.00		62,000.00	42,608.00	19,392.00
Codification of Ordinances	20-155	2	7,000.00	7,000.00		7,000.00	5,007.76	1,992.24
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	12,595.00	12,360.00		12,360.00	12,158.46	201.54
Other Expenses	21-180	2	17,660.00	17,660.00		22,660.00	19,722.45	2,937.55
Zoning Officer:						-		-
Salaries & Wages	21-185	1	97,055.00	74,130.00		74,130.00	74,119.83	10.17
						-		-
						-		-
						-		-
						-		-

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
INSURANCE:						-		-
Workers' Compensation Insurance	23-215	2	28,891.00	28,391.00		28,391.00	26,291.00	2,100.00
Liability Insurance	23-210	2	45,474.00	43,724.00		43,724.00	33,805.00	9,919.00
Group Insurance for Employees	23-220	2	617,974.00	671,022.00		671,022.00	258,929.92	412,092.08
Unemployment Compensation Insurance	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,087,453.00	1,084,889.60		1,084,889.60	660,559.29	424,330.31
Other Expenses	25-240	2	252,750.00	255,550.00		255,550.00	237,562.38	17,987.62
Dispatch:						-		-
Other Expenses	25-250	2	136,400.00	136,400.00		136,400.00	135,393.61	1,006.39
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	3,990.00	3,905.00		3,905.00	3,875.03	29.97
Other Expenses	25-252	2	1,350.00	1,350.00		1,350.00	350.56	999.44
Fire Department:						-		-
Other Expenses	25-255	2	39,100.00	37,380.00		37,380.00	31,680.00	5,700.00
Aid to Volunteer Fire Company	25-255	2	51,095.00	49,524.00		49,524.00	47,282.27	2,241.73
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Street and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	310,150.00	301,675.00		301,675.00	207,691.71	93,983.29
Other Expenses	26-290	2	207,400.00	203,400.00		203,400.00	154,580.08	48,819.92
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	41,175.00	40,225.00		40,225.00	22,179.50	18,045.50
Other Expenses	26-310	2	20,724.00	20,724.00		24,224.00	23,989.73	234.27
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	13,730.00	13,450.00		13,450.00	10,918.52	2,531.48
Other Expenses	27-330	2	102,475.00	100,575.00		100,575.00	94,069.63	6,505.37
Animal Control:						-		-
Salaries & Wages	27-340	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	27-340	2	1,350.00	1,350.00		1,350.00		1,350.00
Contribution to Senior Citizen's Center (40:48-9.4)	27-365	2	2,500.00	2,500.00		2,500.00		2,500.00
Senior Citizen Van:						-		-
Salaries & Wages	27-365	1	36,030.00	35,320.00		35,320.00	11,054.31	24,265.69
Other Expenses	27-365	2	3,600.00	3,600.00		3,600.00	32.65	3,567.35
						-		-

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
PARKS AND RECREATION:						-		-
Parks and Playgrounds:						-		-
Other Expenses	28-375	2	19,450.00	19,450.00		19,450.00	19,016.37	433.63
Recreation:						-		-
Salaries & Wages	28-370	1	20,715.00	20,310.00		20,310.00	20,290.96	19.04
Other Expenses	28-370	2	33,894.00	33,894.00		33,894.00	5,456.55	28,437.45
						-		-
UTILITIES EXPENSES AND BULK PURCHASES:						-		-
Bulk Utilities	31-430	2	221,240.00	221,240.00		221,240.00	111,531.50	109,708.50
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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	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						-	-	
						-	-	
						-	-	
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						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	162,540.00	160,360.00		155,860.00	110,825.61	45,034.39
Other Expenses	22-195	2	4,400.00	4,400.00		4,400.00	4,375.00	25.00
Housing Inspector:						-		-
Salaries and Wages	22-196	1	31,345.00	30,720.00		30,720.00	29,911.83	808.17
Other Expenses	22-196	2	3,800.00	3,800.00		3,800.00	3,793.16	6.84
Fire Safety:						-		-
Salaries and Wages	22-197	1	16,240.00	15,930.00		15,930.00	13,134.92	2,795.08
Other Expenses	22-197	2	4,500.00	4,500.00		4,500.00	3,581.84	918.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
for 2021			for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	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
Celebration of Public Events	30-420	2	22,800.00	22,800.00		22,800.00	16,099.88	6,700.12
Regionalization Feasibility Study	30-411	2	3,000.00	3,000.00		3,000.00		3,000.00
Evaluation/Upgrade Office Hardware/Software	30-411	2	12,500.00	8,500.00		8,500.00		8,500.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,410,257.00	4,401,003.60	-	4,401,003.60	2,997,150.39	1,403,853.21
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,410,257.00	4,401,003.60	-	4,401,003.60	2,997,150.39	1,403,853.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,258,978.00	2,210,919.60	-	2,206,419.60	1,573,982.21	632,437.39
Other Expenses (Including Contingent)	34-201	2	2,151,279.00	2,190,084.00	-	2,194,584.00	1,423,168.18	771,415.82

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
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		146,624.00	129,866.00		129,866.00	129,861.00	5.00
Social Security System (O.A.S.I.)	36-472		162,867.00	159,427.00		159,427.00	103,718.41	55,708.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		678,086.00	664,711.00		664,711.00	664,701.00	10.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	4,989.78	10,010.22
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,002,577.00	969,004.00	-	969,004.00	903,270.19	65,733.81
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,412,834.00	5,370,007.60	-	5,370,007.60	3,900,420.58	1,469,587.02

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
Maintenance of Free Public Library	29-390	2	252,781.00	246,681.64		246,681.64	246,681.64	-
Supplemental Library Funding	29-390	2	23,608.00	23,608.00		23,608.00	23,608.00	-
						-		-
Tax Appeals	20-150	2	27,000.00	70,000.00		70,000.00	10,775.00	59,225.00
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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
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Total Other Operations - Excluded from "CAPS"	34-300		303,389.00	340,289.64	-	340,289.64	281,064.64	59,225.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Services - Mine Hill Township	42-106	1	1,773,647.00	1,711,725.00		1,711,725.00	1,711,725.00	-
Shared Court - Mount Arlington Borough	42-108	2	180,200.00	160,200.00		160,200.00	74,207.30	85,992.70
Class III Special Officer - Wharton Board of Education	42-110	1	40,000.00	40,000.00		40,000.00	20,300.00	19,700.00
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1,993,847.00	1,911,925.00	-	1,911,925.00	1,806,232.30	105,692.70

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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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					-	-	-
Clean Communities Program	41-602	2		11,142.28		11,142.28	11,142.28	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2				-	-	-
Matching Funds:						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	5,000.00	5,000.00		5,000.00		5,000.00
Body Armor Replacement Fund	41-505	2	1,850.42	2,262.62		2,262.62	2,262.62	-
Alcohol Education and Rehabilitation Fund	41-501	2		416.77		416.77	416.77	-
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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
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		6,850.42	18,821.67	-	18,821.67	13,821.67	5,000.00
Total Operations - Excluded from "CAPS"	34-305		2,304,086.42	2,271,036.31	-	2,271,036.31	2,101,118.61	169,917.70
Detail:								
Salaries & Wages	34-305	1	1,813,647.00	1,751,725.00	-	1,751,725.00	1,732,025.00	19,700.00
Other Expenses	34-305	2	490,439.42	519,311.31	-	519,311.31	369,093.61	150,217.70

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		1,466,500.00	1,766,500.00	xxxxxxxxxx	1,766,500.00	1,766,500.00	
Down Payments on Improvements:						-	-	
Senior Bus	44-903		7,500.00	7,500.00		7,500.00	7,500.00	
Emergency Service Vehicles	44-904		31,000.00	31,000.00		31,000.00	31,000.00	
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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
						-		-
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		1,505,000.00	1,805,000.00	-	1,805,000.00	1,805,000.00	-

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					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	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
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Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		3,809,086.42	4,076,036.31	-	4,076,036.31	3,906,118.61	169,917.70

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
Expenditures - Local School - Excluded from "CAPS"	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		3,809,086.42	4,076,036.31	-	4,076,036.31	3,906,118.61	169,917.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,221,920.42	9,446,043.91	-	9,446,043.91	7,806,539.19	1,639,504.72
(M) Reserve for Uncollected Taxes	50-899		847,620.00	831,000.00	XXXXXXXXXX	831,000.00	831,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,069,540.42	10,277,043.91	-	10,277,043.91	8,637,539.19	1,639,504.72

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	5,412,834.00	5,370,007.60	-	5,370,007.60	3,900,420.58	1,469,587.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	303,389.00	340,289.64	-	340,289.64	281,064.64	59,225.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,993,847.00	1,911,925.00	-	1,911,925.00	1,806,232.30	105,692.70
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,850.42	18,821.67	-	18,821.67	13,821.67	5,000.00
Total Operations Excluded from "CAPS"	34-305	2,304,086.42	2,271,036.31	-	2,271,036.31	2,101,118.61	169,917.70
(C) Capital Improvements	44-999	1,505,000.00	1,805,000.00	-	1,805,000.00	1,805,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	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	847,620.00	831,000.00	XXXXXXXXXX	831,000.00	831,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,069,540.42	10,277,043.91	-	10,277,043.91	8,637,539.19	1,639,504.72

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	525,000.00	525,000.00	525,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	525,000.00	525,000.00	525,000.00
Rents	08-503	2,335,830.00	2,161,965.00	2,352,488.83
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			
Total Water Utility Revenues	08-599	2,860,830.00	2,686,965.00	2,877,488.83

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	445,830.00	465,175.00		465,175.00	380,172.43	85,002.57
Other Expenses	55-502	1,440,600.00	1,352,690.00		1,352,690.00	937,706.94	414,983.06
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	800,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	-
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00		60,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan	55-524	35,000.00	35,000.00		35,000.00	28,791.74	XXXXXXXXXX
					-		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			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	35,400.00	31,360.00		31,360.00	31,360.00	-
Social Security System (O.A.S.I.)	55-541	39,000.00	37,740.00		37,740.00	29,599.49	8,140.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
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	2,860,830.00	2,686,965.00	-	2,686,965.00	2,112,630.60	568,126.14

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	375,000.00	375,000.00	375,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	375,000.00	375,000.00	375,000.00
Rents	08-503	1,744,247.00	1,602,372.00	1,770,889.08
Miscellaneous	08-505	16,220.00	16,220.00	28,354.80
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,135,467.00	1,993,592.00	2,174,243.88

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	351,555.00	341,635.00		341,635.00	282,524.08	59,110.92
Other Expenses	55-502	1,418,012.00	1,288,835.00		1,288,835.00	972,148.79	316,686.21
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	250,000.00	253,000.00	XXXXXXXXXX	253,000.00	253,000.00	-
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00		40,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,400.00	31,360.00		31,360.00	31,360.00	-
Social Security System (O.A.S.I.)	55-541	35,500.00	33,762.00		33,762.00	22,144.78	11,617.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
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	2,135,467.00	1,993,592.00	-	1,993,592.00	1,566,177.65	427,414.35

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192)), Developer's Escrow Fund (NJSA 40:55D-53.1),

Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15,

Storm Emergency Trust Fund P.L. 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102,

Parking Offenses Adjudication Act P.L. 1989, c.137, Wharton Pride Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192),

Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1), Relocation Assistance Fund (NJSA 20:4-4.1a)

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	6,973,501.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	274,477.82
Tax Title Lien Receivable	1110400	122,884.25
Property Acquired by Tax Title Lien Liquidation	1110500	71,300.00
Other Receivables	1110600	20,684.24
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,462,847.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,098,060.57
Reserves for Receivables	2110200	489,346.31
Surplus	2110300	2,875,441.08
Total Liabilities, Reserves and Surplus	XXXXXX	7,462,847.96

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	2,737,587.45	2,684,526.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.69%, 2019 98.75%)	2310200	22,350,495.04	21,321,688.77
Delinquent Taxes	2310300	253,750.98	250,586.94
Other Revenues and Additions to Income	2310400	5,410,987.07	5,475,194.36
Total Funds	2310500	30,752,820.54	29,731,996.45
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,446,043.91	9,585,638.21
School Taxes (Including Local and Regional)	2310700	15,174,510.00	14,273,089.00
County Taxes (Including Added Tax Amounts)	2310800	1,947,398.91	1,877,130.14
Special District Taxes	2310900	1,176,615.00	1,151,684.00
Other Expenditures and Deductions from Income	2311000	132,811.64	106,867.65
Total Expenditures and Tax Requirements	2311100	27,877,379.46	26,994,409.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,877,379.46	26,994,409.00
Surplus Balance - December 31st	2311400	2,875,441.08	2,737,587.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,875,441.08
Current Surplus Anticipated in 2021 Budget	2311600	2,459,151.00
Surplus Balance Remaining	2311700	416,290.08

(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.

BOROUGH OF WHARTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Wharton for the year 2021 through 2023, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as occasion merits. While the Borough is required to only produce a 3-Year program, we consistently plan much further into the future so that we can better plan for how to fund the maintenance of our infrastructure, equipment and other capital needs.

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

Local Unit

BOROUGH OF WHARTON

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:		-							
Acquisition of Various Vehicles & Equipment		-							
Various Streets Improvements		880,000.00			648,300.00		231,700.00		
Emergency Services Equipment		105,500.00			105,500.00				
Various Office Furniture, Equipment, Software		25,000.00			25,000.00				
Various Municipal Building Improvements		950,000.00			950,000.00				
Parks and Playgrounds		165,000.00					165,000.00		
		-							
WATER CAPITAL:		-							
Water System Improvements		215,000.00			215,000.00				
		-							
SEWER CAPITAL:		-							
Sewer System Improvements		500,000.00			500,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,840,500.00	-	-	2,443,800.00	-	396,700.00	-	-

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

Local Unit BOROUGH OF WHARTON

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF WHARTON

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	2,840,500.00	-	-	2,443,800.00	-	396,700.00	-	-

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

Local Unit

BOROUGH OF WHARTON

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:									
Acquisition of Various Vehicles & Equipment		150,000.00			150,000.00				
Various Streets Improvements		3,380,000.00		880,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Emergency Services Equipment		733,097.00		105,500.00	208,061.00	258,500.00	76,962.00	40,962.00	43,112.00
Various Office Furniture, Equipment, Software		125,000.00		25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Various Municipal Building Improvements		1,960,000.00		950,000.00	860,000.00	150,000.00			
Parks and Playgrounds		1,130,000.00		165,000.00	515,000.00	300,000.00	150,000.00		
		-							
WATER CAPITAL:		-							
Water System Improvements		4,315,000.00		215,000.00	1,500,000.00	650,000.00	650,000.00	650,000.00	650,000.00
		-							
SEWER CAPITAL:		-							
Sewer System Improvements		2,065,000.00		500,000.00	565,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	13,858,097.00	XXXXXXXXXX	2,840,500.00	4,318,061.00	2,128,500.00	1,646,962.00	1,460,962.00	1,463,112.00

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

Local Unit

BOROUGH OF WHARTON

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WHARTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	13,858,097.00	XXXXXXXXXX	2,840,500.00	4,318,061.00	2,128,500.00	1,646,962.00	1,460,962.00	1,463,112.00

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

Local Unit

BOROUGH OF WHARTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-			-						
Acquisition of Various Vehicles & Equipment	150,000.00			150,000.00						
Various Streets Improvements	3,380,000.00			2,535,000.00		845,000.00				
Emergency Services Equipment	733,097.00			733,097.00						
Various Office Furniture, Equipment, Software	125,000.00			125,000.00						
Various Municipal Building Improvements	1,960,000.00			1,960,000.00						
Parks and Playgrounds	1,130,000.00			965,000.00		165,000.00				
	-			-						
WATER CAPITAL:	-			-						
Water System Improvements	4,315,000.00			4,315,000.00						
	-			-						
SEWER CAPITAL:	-			-						
Sewer System Improvements	2,065,000.00			2,065,000.00						
	-			-						
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TOTAL - THIS PAGE	13,858,097.00	-	-	12,848,097.00	-	1,010,000.00	-	-	-	-

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

Local Unit

BOROUGH OF WHARTON

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

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

Local Unit

BOROUGH OF WHARTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	13,858,097.00	-	-	12,848,097.00	-	1,010,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WHARTON, 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) \$ 3,925,365.00 (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) \$ 113,249.39 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 252,781.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes		Nays	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,459,151.00
Miscellaneous Revenues Anticipated	13-099	\$	3,205,243.42
Receipts from Delinquent Taxes	15-499	\$	227,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,925,365.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	252,781.00
Total Revenues	13-299	\$	10,069,540.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,410,257.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,002,577.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,304,086.42
(c) Capital Improvements	44-999	\$ 1,505,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 847,620.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 10,069,540.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

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

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	113,249.39	109,201.40	109,201.40	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	97,649.39	77,201.40		77,201.40
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Green Acres Trust Loan		15,600.00	32,000.00		32,000.00
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	113,249.39	109,201.40	109,201.40	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			1998		Payment of Bond Principal	54-920-2				XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.02		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	113,249.39	109,201.40	-	109,201.40
Recreation land preserved in 2020:			(Acres)							
Farmland preserved in 2020:			(Acres)							

BOROUGH OF WHARTON

ARTS AND CULTURE 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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
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										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:			\$							-
Total Tax Collected to date:			\$							-
Total Expended to date:			\$							-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF WHARTON

Year Ending: December 31, 2020

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

1. None

2.

3.

4.

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

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

Date

Clerk of the Governing Body