

TOWNSHIP OF HAMPTON  
SUMMARY OF 2021 BUDGET

			Future Budget Projections						
Total Budget			4,461,682.12	100.0%	2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	922,401.00		102.00%	940,849.02	959,666.00	978,859.32	998,436.51	1,018,405.24	
Sheet 25	1.00		102.00%	1.02	1.04	1.06	1.08	1.10	
Total	922,402.00			940,850.04	959,667.04	978,860.38	998,437.59	1,018,406.34	
Social Security									
Sheet 19	93,000.00		102.00%	94,860.00	96,757.20	98,692.34	100,666.19	102,679.51	
Pensions etc.									
Sheet 19	98,460.00		102.00%	100,429.20	102,437.78	104,486.54	106,576.27	108,707.80	
Sheet 19	-		105.00%	-	-	-	-	-	
Sheet 19	-								
Sheet 20	-								
Insurance									
Sheet 14	586,180.00		106.00%	621,350.80	658,631.85	698,149.76	740,038.74	784,441.07	
Direct Employee Costs	1,700,042.00	38.1%							
General Liability Insurance									
Sheet 14	-	0.0%							
Debt Service:									
Sheet 27	25,764.00	0.6%							
Reserve for Uncollected Taxes:									
Sheet 29	238,805.00	5.4%							
Capital Funds:									
Sheet 26a	660,000.00	14.8%							
Deferred Charges:									
Sheet 28	-	0.0%							

Grants:

Sheet 25 (less Salaries & Wages above)	13,584.12	0.3%
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All Other Departmental OE's:

Various Line Items	1,823,487.00	40.9%	102.00%	1,859,956.74	1,897,155.87	1,935,098.99	1,973,800.97	2,013,276.99
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Projected Budget Totals	3,617,446.78	3,714,649.75	3,815,288.02	3,919,519.77	4,027,511.71
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TOWNSHIP OF HAMPTON  
2021 BUDGET FUNDING

Budget Funding:

Fund Balance	614,000.00
Local Revenues	208,880.00
State Aid	440,345.00
Grants	13,583.12
Delinquent Tax	180,500.00
Local Purpose Tax	3,004,374.00
	4,461,682.12

Ratables	605,923,000
Tax Rate	0.496
Increase	0.496

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
3,617,446.78	3,539,649.75	3,465,288.02	3,394,519.77	3,327,511.71
3,617,446.78	3,714,649.75	3,815,288.02	3,919,519.77	4,027,511.71
613,923,000	621,923,000	629,923,000	637,923,000	645,923,000
0.589	0.569	0.550	0.532	0.515
0.093	(0.020)	(0.019)	(0.018)	(0.017)

LEVY CAP CAL

Prior Year	3,004,374.00	3,617,446.78	3,539,649.75	3,465,288.02	3,394,519.77
2%	60,087.48	72,348.94	70,792.99	69,305.76	67,890.40
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	3,223,461.48	3,849,795.72	3,771,442.74	3,696,593.78	3,625,410.16
Over / (Under) CAP	393,985.30	(310,145.97)	(306,154.73)	(302,074.01)	(297,898.45)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	614,000.00	575,000.00	39,000.00	6.78%
Local	208,880.00	227,880.00	(19,000.00)	-8.34%
State Aid	440,345.00	455,803.00	(15,458.00)	-3.39%
State & Federal Grants	13,583.12	28,954.29	(15,371.17)	-53.09%
Delinquent Tax	180,500.00	184,500.00	(4,000.00)	-2.17%
Local Purpose Tax	3,004,374.00	3,000,541.00	3,833.00	0.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,461,682.12	4,472,678.29	(10,996.17)	-0.25%
APPROPRIATIONS				
Salaries & Wages	922,402.00	932,595.98	(10,193.98)	-1.09%
Other Expenses	2,407,667.00	2,409,621.02	(1,954.02)	-0.08%
Statutory & Deferred Charges	193,460.00	179,981.00	13,479.00	7.49%
State & Federal Grants	13,584.12	28,955.29	(15,371.17)	-53.09%
Capital (without grants)	660,000.00	660,000.00	-	0.00%
Debt Service	25,764.00	25,765.00	(1.00)	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	238,805.00	236,252.00	2,553.00	1.08%
TOTAL APPROPRIATIONS	4,461,682.12	4,473,170.29	(11,488.17)	-0.00257
Adopted Emergencies		492.00		

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,004,374.00	3,000,541.00	3,833.00	0.13%
Local Tax Rate	0.4958	0.0000	0.4958	#DIV/0!
Assessed Valuation	605,923,000	605,096,000	827,000	0.14%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 1.00%	CAP COLA	
CAP Base from Prior Year	3,235,302.00	3,235,302.00	3,116,764.36 MAX
Rate Applied	1.00%	3.50%	3,004,374.00 ACTUAL
Allowable CAP	3,267,655.02	3,348,537.57	(112,390.36) + OR ( )
Additions:			Must be zero or ( ) to
See Sheet 3b	310,823.10	310,823.10	Introduce Budget
Other			
Total CAP Allowable	3,578,478.12	3,659,360.67	
Budget Expenditures Sheet 19	3,234,882.00	3,234,882.00	
Remaining or (Excess)	343,596.12	424,478.67	

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,354,134.65	2,091,475.31	262,659.34
Used to Fund Budget	614,000.00	575,000.00	39,000.00
Remaining Balance	1,740,134.65	1,516,475.31	223,659.34

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.84%	98.72%	0.12%
Used for Reserve for Taxes	98.70%	98.70%	0.00%
Remaining	0.14%	0.02%	0.12%





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)	4,222,877.12	XXXXXXXXXXXX
2 Local District School Tax	Actual	
	Estimate	5,590,615.00
3 Regional School District Tax	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	XXXXXXXXXXXX
	Estimate	5,491,206.00
5 County Tax	Actual	XXXXXXXXXXXX
	Estimate	3,982,160.07
6 Special District Tax	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		XXXXXXXXXXXX
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	19,588,137.12	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	1,457,308.12	
12 Amount of Item 11 divided by	18,130,829.00	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
	98.70%	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	5,702,427.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	5,601,030.00	
County Tax (Line 5 Above)	4,061,803.00	
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	3,004,374.00	
Total Amount (Line 12)	18,369,634.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		
Computation of "Tax in Local Municipal Budget"	238,805.00	
Item 1 - Total General Appropriations	4,222,877.12	
Item 13 - Appropriation: Reserve for Uncollected Taxes	238,805.00	
Subtotal	4,461,682.12	
Less: Item 10 - Total Anticipated Revenues	1,457,308.12	
Amount to Be Raised by Taxation in Municipal Budget	3,004,374.00	

Local Tax for Municipal Purpose	3,004,374.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMPTON COUNTY: SUSSEX

_____ Timothy Dooley Mayor's Name	_____ 12/31/2021 Term Expires
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Municipal Officials	
_____ Kathleen Armstrong Municipal Clerk	{ 1/30/2007 Date of Orig. Appt.
_____ Leah C. Korver Tax Collector	
_____ Jessica M. Caruso Chief Financial Officer	C-1396 Cert. No.
_____ Thomas M. Ferry, C.P.A. Registered Municipal Accountant	T-8270 Cert. No.
_____ Frank McGovern Municipal Attorney	N-0611 Cert. No.
_____	497 Lic. No.

Governing Body Members	
Name	Term Expires
_____ Philip Yetter	_____ 12/31/2023
_____ Keith Gourlay	_____ 12/31/2021
_____ David Hansen	_____ 12/31/2023
_____ Eileen Klose	_____ 12/31/2022
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

\_\_\_\_\_  
Municipal Building  
\_\_\_\_\_  
1 Rumsey Way  
\_\_\_\_\_  
Newton, New Jersey 07860

Fax #: (973) 383-8969

# 2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAMPTON, County of SUSSEX 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

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

Certified by me, this 30th day of March, 2021

clerk@hamptontwp-nj.org

Clerk

1 Rumsey Way

Address

Newton, New Jersey 07860

Address

(973) 383-1041

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 30th day of March, 2021

tferry@w-cpa.com

Registered Municipal Accountant

Rockaway, NJ 07866

Address

100 Enterprise Drive, Suite 301

Address

(973) 835-7900 x402

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 30th day of March, 2021

cfo@hamptontwp-nj.org

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HAMPTON, County of SUSSEX 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 New Jersey Herald

in the issue of April 16th, 2021

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

**RECORDED VOTE**

(Insert last name)

## Ayes

## Nays

**Abstained**

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP  
of HAMPTON, County of SUSSEX, on March 30th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27th, 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)}			3,234,882.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			987,995.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			987,995.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.70%	Percent of Tax Collections	238,805.00
4. Total General Appropriations (Item 9, Sheet 29)			4,461,682.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,457,308.12
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)			3,004,374.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,472,678.29	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,472,678.29	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,653,288.40	-	-	-	-	-	-
Reserved	441,417.19	-	-	-	-	-	-
Unexpended Balances Canceled	377,972.70	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,472,678.29	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	4,472,678.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,267,655.02	
Subtotal	<u>4,472,678.00</u>				
Exceptions Less:			Additions:		
Total Other Operations	73,003.00		New Construction (Assessor Certification)	17,222.54	
Total Uniform Construction Code			2019 Cap Bank	210,629.87	
Total Interlocal Service Agreement	213,401.00		2020 Cap Bank	82,970.69	
Total Additional Appropriations					
Total Capital Improvements	660,000.00				
Total Debt Service	25,765.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	<u>310,823.10</u>	
Total Public & Private Programs	28,955.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>3,578,478.12</u>	
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	236,252.00		Additional Increase to COLA rate. 3.5%		
Total Exceptions	<u>1,237,376.00</u>		Amount of Increase allowable. 2.5%	<u>80,882.55</u>	
Amount on Which CAP is Applied	3,235,302.00				
<u>1.0% CAP</u>	<u>32,353.02</u>		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,659,360.67</u>	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,267,655.02				

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                      \$    315,100.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      8,127.00

306,973.00

Budgeted Group Insurance - Inside CAP                      306,973.00

Budgeted Group Insurance - Utilities                                          

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      306,973.00

Instead of receiving Health Benefits,       1       employees  
have elected an opt-out for 2021. This opt-out amount'  
is budgeted separately.

Health Benefits Waiver

Salaries and Wages                      \$       5,000.00

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	3,000,541.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,000,541.00
Plus 2% CAP Increase	60,010.82
ADJUSTED TAX LEVY	3,060,551.82
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,060,551.82

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,060,551.82
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,212.00
Allowable Pension Obligations Increases	11,779.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	1.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	38,992.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2.00
ADJUSTED TAX LEVY	3,099,541.82
Additions:	
New Ratables - Increase for new construction	3,479,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.495
New Ratable Adjustment to Levy	17,222.54
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	3,116,764.36
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	3,004,374.00
OVER OR (UNDER) 2% LEVY CAP	(112,390.36)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation		2,959,813		
Amount to be Raised by Taxation for Municipal Purpose		<u>2,959,813</u>		
Available for Banking (CY 2021)				
Amount Used in 2021		<u></u>		
Balance to Expire		<u><u>-</u></u>		
2019				
Maximum Allowable Amount to be Raised by Taxation		3,114,398		
Amount to be Raised by Taxation for Municipal Purpose		<u>2,989,623</u>		
Available for Banking (CY 2021 - CY 2022)		124,775		
Amount Used in 2021		<u></u>		
Balance to Carry Forward (CY 2022)		<u><u>124,775</u></u>		
2020				
Maximum Allowable Amount to be Raised by Taxation		3,050,482		
Amount to be Raised by Taxation for Municipal Purpose		<u>3,000,541</u>		
Available for Banking (CY 2021 - CY 2023)		49,941		
Amount Used in 2021		<u></u>		
Balance to Carry Forward (CY 2022 - CY2023)		<u><u>49,941</u></u>		
2021				
Maximum Allowable Amount to be Raised by Taxation		3,116,764		
Amount to be Raised by Taxation for Municipal Purpose		<u>3,004,374</u>		
Available for Banking (CY 2022 - CY 2024)		112,390		
Total Levy CAP Bank		<u><u>287,106</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	614,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	614,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,880.00	2,880.00	2,937.60
Other	08-104	15,000.00	15,000.00	18,076.75
Fees and Permits	08-105	22,000.00	25,000.00	22,489.14
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	12,000.00	23,000.00	12,160.69
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	30,000.00	51,120.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	91,880.00	95,880.00	106,784.53

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	411,854.00	411,854.00	411,854.00
Garden State Trust	09-206	28,491.00	43,949.00	28,491.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	440,345.00	455,803.00	440,345.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	75,000.00	113,438.00
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>113,438.00</b>

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

[illegible]

[illegible]



**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	-	-	-

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Unappropriated Reserve - Recycling Tonnage Grant	10-569		12,888.89	12,888.89
Unappropriated Reserve - Clean Communities	10-602	13,583.12	15,065.40	15,065.40
NJDEP - Radon Section	10-603		1,000.00	1,000.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,583.12	28,954.29	28,954.29

[illegible]

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

[illegible]



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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 32,000.00	XXXXXXXXXXXX 57,000.00	XXXXXXXXXXXX 66,043.10

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	614,000.00	575,000.00	575,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	91,880.00	95,880.00	106,784.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	440,345.00	455,803.00	440,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	75,000.00	113,438.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,583.12	28,954.29	28,954.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	32,000.00	57,000.00	66,043.10
<b>Total Miscellaneous Revenues</b>	13-099	662,808.12	712,637.29	755,564.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	180,500.00	184,500.00	203,765.34
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,457,308.12	1,472,137.29	1,534,330.26
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,004,374.00	3,000,541.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,004,374.00	3,000,541.00	3,100,129.80
<b>7. Total General Revenues</b>	13-299	4,461,682.12	4,472,678.29	4,634,460.06

## 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:						-		-
Administrative and Executive						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	76,000.00	82,000.00		78,531.83	67,169.96	(0.00)
Other Expenses	20-110	2	10,000.00	14,000.00		14,000.00	4,756.20	193.80
Municipal Clerk						-		-
Salaries and Wages	20-120	1	102,200.00	102,200.00		105,668.17	105,668.17	-
Other Expenses	20-120	2	36,000.00	36,000.00		36,000.00	19,490.23	1,509.77
Financial Administration						-		-
Salaries and Wages	20-130	1	58,200.00	58,200.00		58,200.00	58,004.00	-
Other Expenses	20-130	2	7,500.00	7,500.00		7,500.00	7,253.17	246.83
Audit Services	20-135	2	33,100.00	33,100.00		33,100.00	19,060.00	14,040.00
Computer Services and Office Expense	20-140	2	30,000.00	30,000.00		30,000.00	20,784.14	1,215.86
Collection of Taxes						-		-
Salaries and Wages	20-145	1	49,450.00	49,450.00		51,200.35	51,200.35	-
Other Expenses	20-145	2	6,000.00	6,000.00		4,249.65	3,968.08	281.57
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	52,800.00	52,800.00		54,722.61	54,722.61	-
Other Expenses	20-150	2	10,000.00	20,000.00		18,077.39	2,698.47	378.92
						-		-

## 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
Legal Services and Costs						-		-
Other Expenses	20-155	2	65,000.00	65,000.00		65,000.00		65,000.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	40,000.00	60,000.00		60,000.00	14,881.68	5,118.32
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	10,600.00	10,600.00		10,600.00		-
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	45,040.95	4,959.05
Municipal Land Use Law : (N.J.S. 40:55D-11)						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	9,785.00	9,785.00		10,071.46	10,071.46	-
Other Expenses	21-180	2	15,000.00	25,000.00		24,713.54	5,469.80	2,243.74
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	8,446.00	8,446.00		8,680.56	8,680.56	-
Other Expenses	21-185	2	10,000.00	20,000.00		19,765.44	2,287.38	478.06
Public Safety:						-		-
Aid To Volunteer Fire Co. in Adjoining Mun. (4)	25-255	2	105,000.00	95,000.00		95,000.00	95,000.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)						-		-
Fire Prevention Official						-		-
Salaries and Wages	25-265	1	2,600.00	2,600.00		2,600.00	2,275.00	-
Other Expenses	25-265	2	3,500.00	3,500.00		3,500.00	67.07	432.93



## 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
First Aid Organization Contribution (3)	25-260	2	34,500.00	34,500.00		34,500.00	33,000.00	-
Emergency Management Service:						-		-
Salaries and Wages	25-261	1	7,000.00	7,000.00		7,000.00	6,963.00	-
Other Expenses	25-261	2	4,000.00	4,000.00		4,000.00	2,399.88	600.12
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	500,000.00	500,000.00		500,000.00	402,092.58	97,907.42
Other Expenses	26-290	2	400,000.00	400,000.00		400,000.00	312,535.51	87,464.49
Other Public Works Functions						-		-
Sanitation:						-		-
Recycling Coordinator						-		-
Salaries and Wages	26-300	1	6,180.00	6,180.00		6,180.00	5,803.00	-
Garbage and Trash Removal - Contractual	26-305	2	580,000.00	580,000.00		580,000.00	455,757.00	-
Vehicle Maintenance	26-315	2	35,000.00	35,000.00		35,000.00	9,750.26	25,249.74
Health and Welfare:						-		-
Board of Health						-		-
Other Expenses	27-330	2	3,000.00	3,000.00		3,000.00	1,375.18	124.82
						-		-
Animal Regulation						-		-
Salaries and Wages	27-340	1	11,845.00	11,845.00		11,845.00	23.00	322.00
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	1,269.60	730.40

## 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
Aid to Social Services	27-331	2	3,750.00	3,750.00		3,750.00	3,000.00	-
Recreation and Education:						-		-
Board of Recreation Comm. (N.J.S. 40A:12-1):						-		-
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	29,527.30	472.70
Utility Expense:						-		-
Electricity	31-430	2	26,000.00	26,000.00		26,000.00	14,668.67	1,431.33
Telephone	31-440	2	18,000.00	18,000.00		18,000.00	9,879.18	1,120.82
Propane Gas	31-446	2	30,000.00	30,000.00		30,000.00	6,898.21	8,101.79
Gasoline	31-447	2	35,000.00	35,000.00		35,000.00	12,459.37	22,540.63
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	83,360.00	82,950.00		82,950.00	82,946.00	-
Workers Compensation	23-215	2	45,338.00	45,120.00		45,612.00	45,612.00	-
Employee Group Health	23-220	2	306,973.00	276,500.00		276,500.00	261,520.33	14,979.67
Health Benefit Waiver	23-222	2	5,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS  (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	27,295.00	27,295.00		27,295.00	27,295.00	-
Other Expenses	22-195	2	40,000.00	40,000.00		40,000.00	3,169.86	1,830.14
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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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,041,422.00	3,055,321.00	-	3,055,813.00	2,326,494.21	358,974.92
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,041,422.00	3,055,321.00	-	3,055,813.00	2,326,494.21	358,974.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	922,401.00	928,401.00	-	932,594.98	799,968.69	98,229.42
Other Expenses (Including Contingent)	34-201	2	2,119,021.00	2,126,920.00	-	2,123,218.02	1,526,525.52	260,745.50

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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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		98,460.00	84,981.00		84,981.00	84,981.00	-
Social Security System (O.A.S.I.)	36-472		93,000.00	93,000.00		92,508.00	83,065.73	9,442.27
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		2,000.00	2,000.00		2,000.00	517.84	(0.00)
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>193,460.00</b>	<b>179,981.00</b>	<b>-</b>	<b>179,489.00</b>	<b>168,564.57</b>	<b>9,442.27</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>3,234,882.00</b>	<b>3,235,302.00</b>	<b>-</b>	<b>3,235,302.00</b>	<b>2,495,058.78</b>	<b>368,417.19</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Volunteer Length of Service Award Program Plan	25-286	2	73,000.00	73,000.00		73,000.00		73,000.00
Refund of Tax Appeals	30-426	2	1.00	1.00		1.00		-
Declared State of Emergency Costs for Coronavirus						-		-
Response	30-430					-		-
Salaries and Wages	30-430	1	1.00	1.00		1.00		-
Other Expenses	30-430	2	1.00	1.00		1.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]



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
Municipal Court:						-		-
Other Expenses	42-108	2	102,612.00	100,670.00		100,670.00	96,651.56	0.00
Public Safety:						-		-
911 Dispatching Services	42-115	2	15,305.00	15,004.00		15,004.00	15,004.00	-
						-		-
Fire Prevention Official - Sandyston Township						-		-
Other Expenses	42-109	2	12,695.00	12,695.00		12,695.00	12,695.00	-
Construction Department						-		-
Other Expenses	42-118	2	85,032.00	85,032.00		85,032.00	82,909.85	(0.00)
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1.00	1.00		1.00		-
Unappropriated Reserve - Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2		12,888.89		12,888.89	12,888.89	-
Unappropriated Reserve - Clean Communities						-	-	-
Other Expenses	41-602	2	13,583.12	15,065.40		15,065.40	15,065.40	-
NJ DEP - Radon Section	41-603	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
						-	-	-
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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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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 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		13,584.12	28,955.29	-	28,955.29	28,954.29	-
Total Operations - Excluded from "CAPS"	34-305		302,231.12	315,359.29	-	315,359.29	236,214.70	73,000.00
Detail:								
Salaries & Wages	34-305	1	1.00	1.00	-	1.00	-	-
Other Expenses	34-305	2	302,230.12	315,358.29	-	315,358.29	236,214.70	73,000.00