

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF STILLWATER

COUNTY: SUSSEX

<u>Lisa Chamings</u>	<u>December 31, 2023</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lynda Knott</u>	<u>4/22/2014</u>
Municipal Clerk	Date of Orig. Appt.
<u>Gisela Rutnik</u>	<u>C1751</u>
Tax Collector	Cert. No.
<u>Tammy Leonard</u>	<u>T1045</u>
Chief Financial Officer	Cert. No.
<u>Valerie A. Dolan</u>	<u>N1653</u>
Registered Municipal Accountant	Cert. No.
<u>Angelo Bolcato</u>	<u>548</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>Timmy Lee Fisher</u>	<u>12/31/2022</u>
<u>William Morrison</u>	<u>12/31/2021</u>
<u>Vera Rumsey</u>	<u>12/31/2022</u>
<u>George Scott</u>	<u>12/31/2021</u>
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Official Mailing Address of Municipality

Stillwater Township

964 Stillwater Road

Newton, NJ 07860

Fax #: 973-383-8059

Business Envelope ID: 62020972-501-1-1001-6201-000010101111

clerk@stillwatertwp.com

964 Stillwater Road

Newton, NJ 07860

973-383-9484

Certified by me, this 6 day of APRIL, 2021

Certified by me, this 6 day of APRIL, 2021

Certified by me, this 6 day of APRIL, 2021

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of STILLWATER, 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 22, 2021

The Governing Body of the TOWNSHIP of STILLWATER 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 STILLWATER, County of SUSSEX, on APRIL 6, 2021.

A Hearing on the Budget and Tax Resolution will be held at Stillwater Township, on MAY 4, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,499,189.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			628,643.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			628,643.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.13%	Percent of Tax Collections	790,000.00
4. Total General Appropriations (Item 9, Sheet 29)			3,917,832.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,805,996.52
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)			2,111,836.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

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		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	3,841,601.94		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,403,914.07	
Subtotal	3,841,601.94				
Exceptions Less:			Additions:		
Total Other Operations	54,000.00		New Construction (Assessor Certification)	2,481.39	
Total Uniform Construction Code			2019 Cap Bank	37,125.22	
Total Interlocal Service Agreement	13,249.00		2020 Cap Bank	23,112.30	
Total Additional Appropriations					
Total Capital Improvements	253,000.00				
Total Debt Service	342,108.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	62,718.91	
Total Public & Private Programs	3,837.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	2,466,632.98	
Total Deferred Charges	5,295.00				
Cash Deficit					
Reserve for Uncollected Taxes	790,000.00		Additional Increase to COLA rate. 3.5%		
Total Exceptions	1,461,489.00		Amount of Increase allowable. 2.5%	59,502.82	
Amount on Which CAP is Applied	2,380,112.94				
1.0% CAP	23,801.13		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,526,135.80	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,403,914.07				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)																																										
BUDGET MESSAGE																																											
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2021</td><td>\$</td><td><u>270,000.00</u></td><td></td></tr><tr><td colspan="4">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td></td><td><u>19,000.00</u></td><td></td></tr><tr><td></td><td></td><td><u>289,000.00</u></td><td></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td><u>289,000.00</u></td><td></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td></td><td></td></tr><tr><td>TOTAL</td><td></td><td><u><u>289,000.00</u></u></td><td></td></tr></table> <p>Instead of receiving Health Benefits, <u>2</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td>\$</td><td><u><u>10,000.00</u></u></td><td></td></tr></table>				Estimated Group Insurance Costs - 2021	\$	<u>270,000.00</u>		Estimated Amounts to be Contributed by Employees:				Contribution from all eligible emp.		<u>19,000.00</u>				<u>289,000.00</u>		Budgeted Group Insurance - Inside CAP		<u>289,000.00</u>		Budgeted Group Insurance - Utilities				Budgeted Group Insurance - Outside CAP				TOTAL		<u><u>289,000.00</u></u>		Health Benefits Waiver				Salaries and Wages	\$	<u><u>10,000.00</u></u>	
Estimated Group Insurance Costs - 2021	\$	<u>270,000.00</u>																																									
Estimated Amounts to be Contributed by Employees:																																											
Contribution from all eligible emp.		<u>19,000.00</u>																																									
		<u>289,000.00</u>																																									
Budgeted Group Insurance - Inside CAP		<u>289,000.00</u>																																									
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TOTAL		<u><u>289,000.00</u></u>																																									
Health Benefits Waiver																																											
Salaries and Wages	\$	<u><u>10,000.00</u></u>																																									

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW					
<p>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.</p>					
<u>SUMMARY LEVY CAP CALCULATION</u>					
LEVY CAP CALCULATION					
Prior Year Amount to be Raised by Taxation		2,042,562.06			
Less:					
Less: Prior Year Deferred Charges to Future Taxation Unfunded		5,295.00			
Less: Prior Year Deferred Charges: Emergencies					
Less: Prior Year Recycling Tax					
Less:					
Less:					
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		2,037,267.06			
Plus 2% CAP Increase		40,745.34			
ADJUSTED TAX LEVY		2,078,012.40			
Plus: Assumption of Service/Function					
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,078,012.40			
				ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	
				2,078,012.40	
				Exclusions:	
				Allowable Shared Service Agreements Increase	
				Allowable Health Insurance Costs Increase	
				2,248.00	
				Allowable Pension Obligations Increases	
				16,842.00	
				Allowable LOSAP Increase	
				Allowable Capital Improvements Increase	
				Allowable Debt Service and Capital Leases Inc.	
				Recycling Tax appropriation	
				Deferred Charge to Future Taxation Unfunded	
				Current Year Deferred Charges: Emergencies	
				Add Total Exclusions	
				19,090.00	
				Less Cancelled or Unexpended Waivers	
				Less Cancelled or Unexpended Exclusions	
				12.00	
				ADJUSTED TAX LEVY	
				2,097,090.40	
				Additions:	
				New Ratables - Increase for new construction	
				494,300	
				Prior Year's Local Purpose Tax Rate (per \$100)	
				0.502	
				New Ratable Adjustment to Levy	
				2,481.39	
				Amounts approved by Referendum	
				Levy CAP Bank Applied	
				12,264.21	
				MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	
				2,111,836.00	
				AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	
				2,111,836.00	
				OVER OR (UNDER) 2% LEVY CAP	
				0.00	
				(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	2,231,902			
Amount to be Raised by Taxation for Municipal Purpose	<u>2,047,716</u>			
Available for Banking (CY 2021)	184,186			
Amount Used in 2021	<u>12,264</u>			
Balance to Expire	<u><u>171,922</u></u>			
2019				
Maximum Allowable Amount to be Raised by Taxation	2,230,017			
Amount to be Raised by Taxation for Municipal Purpose	<u>2,013,267</u>			
Available for Banking (CY 2021 - CY 2022)	216,750			
Amount Used in 2021	<u></u>			
Balance to Carry Forward (CY 2022)	<u><u>216,750</u></u>			
2020				
Maximum Allowable Amount to be Raised by Taxation	2,085,331			
Amount to be Raised by Taxation for Municipal Purpose	<u>2,042,562</u>			
Available for Banking (CY 2021 - CY 2023)	42,769			
Amount Used in 2021	<u></u>			
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>42,769</u></u>			
2021				
Maximum Allowable Amount to be Raised by Taxation	2,111,836			
Amount to be Raised by Taxation for Municipal Purpose	<u>2,111,836</u>			
Available for Banking (CY 2022 - CY 2024)	(0)			
Total Levy CAP Bank	<u><u>259,519</u></u>			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	990,128.00	970,128.00	970,128.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	990,128.00	970,128.00	970,128.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,100.00	1,100.00	1,380.00
Other	08-104			
Fees and Permits	08-105	110,000.00	110,000.00	143,065.96
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,600.00	2,100.00	1,600.43
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	40,000.00	137,054.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	27,535.56
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES

[illegible]

Sheet 4b

GENERAL REVENUES

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	277,731.00	277,731.00	277,731.00
Garden State Trust Fund	09-206	64,272.00	99,144.00	64,272.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	376,875.00	342,003.00

GENERAL REVENUES

**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)**

Sheet 7

Sheet 7a

Sheet 7b

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Alliance	10-506	1,128.00		-
Recycling Tonnage Grant	10-569	5,037.52	3,836.88	3,836.88
Clean Communities	10-602		14,842.84	14,842.84
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Sheet 9i

Sheet 10

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	990,128.00	970,128.00	970,128.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	192,700.00	173,200.00	310,636.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	376,875.00	342,003.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	53,324.00
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	6,165.52	18,679.72	18,679.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	585,868.52	613,754.72	724,643.38
4. Receipts from Delinquent Taxes	15-499	230,000.00	230,000.00	419,657.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,805,996.52	1,813,882.72	2,114,429.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,111,836.00	2,042,562.06	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,111,836.00	2,042,562.06	2,446,975.87
7. Total General Revenues	13-299	3,917,832.52	3,856,444.78	4,561,405.00

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:						-		-
Salary/Wages	20-100	1	78,109.00	69,474.00		69,474.00	63,047.60	6,426.40
Other Expenses	20-100	2	12,775.00	12,735.00		12,735.00	10,164.83	2,570.17
Mayor and Council:						-		-
Salary/Wages	20-110	1	23,345.00	22,665.00		22,665.00	22,665.00	-
Other Expenses	20-110	2	5,300.00	5,300.00		5,300.00	2,571.89	2,728.11
Municipal Clerk:						-		-
Salary/Wages	20-120	1	80,739.00	77,902.00		77,902.00	77,143.21	758.79
Other Expenses	20-120	2	12,500.00	11,850.00		10,850.00	7,889.46	2,960.54
Financial Administration:						-		-
Salary/Wages	20-130	1	80,250.00	79,241.00		79,241.00	78,675.18	565.82
Other Expenses	20-130	2	8,150.00	8,100.00		8,100.00	6,669.88	1,430.12
Audit Services:						-		-
Other Expenses	20-135	2	32,640.00	32,000.00		32,000.00	31,750.00	250.00
Computer Data Processing:						-		-
Other Expenses	20-140	2	22,848.00	23,046.00		26,046.00	20,567.40	5,478.60
						-		-
						-		-
						-		-

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:						-		-
Revenue Administration (Tax Collection):						-		-
Salary/Wages	20-145	1	37,891.00	36,793.00		36,793.00	36,776.24	16.76
Other Expenses	20-145	2	6,820.00	4,935.00		4,935.00	4,290.32	644.68
Tax Assessment Administration:						-		-
Salary/Wages	20-150	1	33,428.00	32,454.00		32,454.00	32,454.00	-
Other Expenses	20-150	2	13,165.00	13,165.00		13,165.00	9,406.35	3,758.65
Legal Services and Costs:						-		-
Other Expenses	20-155	2	75,300.00	76,300.00		76,300.00	50,394.02	15,905.98
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	14,500.00	14,500.00		14,500.00	6,480.00	3,020.00
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	105,886.00	105,359.00		105,359.00	105,359.00	-
Worker's Compensation	23-215	2	50,477.00	50,226.00		50,226.00	50,226.00	-
Employee Group Health	23-220	2	289,000.00	281,000.00		281,000.00	261,665.36	19,334.64
Unemployment Insurance	23-225	2	6,000.00	6,000.00		6,000.00	5,110.79	889.21
Other Insurance Premiums	23-225	2	500.00	500.00		500.00	500.00	-
Health Insurance Waiver	23-222	2	10,000.00	5,000.00		5,000.00	4,583.37	416.63
						-		-

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
Land Use Administration:						-		-
Planning Board:						-		-
Salary/Wages	21-180	1	7,180.00	6,971.00		6,971.00	6,971.00	-
Other Expenses	21-180	2	5,300.00	5,300.00		5,300.00	1,875.61	3,424.39
Land Use Projects:						-		-
Other Expenses	21-181	2	10,000.00	-		-	-	-
Zoning Board of Adjustment:	21-185	2						-
Salary/Wages	21-185	1	7,180.00	6,971.00		6,971.00	6,971.00	-
Other Expenses	21-185	2	6,245.00	6,245.00		6,245.00	3,366.92	2,878.08
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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
Public Safety Functions:						-		-
Crossing Guards:						-		-
Salary/Wages	25-240	1	8,550.00	8,240.00		8,240.00	4,595.63	3,644.37
Other Expenses	25-240	2	5,200.00	15,560.00		560.00	-	560.00
						-		-
Office of Emergency Management:						-		-
Salary/Wages	25-252	1	-	2,019.00		2,019.00	542.54	1,476.46
Other Expenses	25-252	2	5,950.00	3,200.00		3,200.00	670.31	2,529.69
						-		-
Aid to Volunteer Fire Companies	25-255	2	85,850.00	35,000.00		49,000.00	48,613.32	386.68
						-		-
Fire Department:						-		-
Other Expenses	25-255	2	-	30,850.00		30,850.00	26,527.44	4,322.56
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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
Public Works Functions:						-		-
Streets and Road Maintenance:						-		-
Salary/Wages	26-290	1	378,600.00	356,600.00		356,600.00	321,251.47	35,348.53
Other Expenses	26-290	2	235,850.00	234,800.00		234,800.00	148,047.94	81,752.06
Recycle Program:						-		-
Salary/Wages	26-305	1	9,852.00	9,798.00		9,798.00	8,052.30	1,745.70
Solid Waste Collection:						-		-
Salary/Wages	26-305	1	16,500.00	22,800.00		22,800.00	10,901.75	11,898.25
Other Expenses	26-305	2				-		-
Landfill Closure	26-305	2	9,000.00	8,000.00		8,000.00	7,929.18	70.82
Miscellaneous Expenses	26-305	2	52,800.00	52,800.00		52,800.00	39,776.35	8,023.65
Buildings and Grounds:						-		-
Other Expenses	26-310	2	54,785.00	49,660.00		49,660.00	37,566.83	12,093.17
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	83,000.00	74,000.00		74,000.00	70,338.68	3,661.32
Municipal Services Act:						-		-
Other Expenses	26-325	2	94,000.00	94,000.00		94,000.00	-	94,000.00
						-		-
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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
Health and Human Services Functions:						-		-
Public Health Services (Board of Health)						-		-
POESHA-Hepatitis B Vaccinations	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
POESHA-Other	27-330	2	5,000.00	2,000.00		2,000.00	1,200.00	800.00
Environmental Health Services:						-		-
Salary/Wages	27-335	1	2,881.00	2,797.00		2,797.00	2,797.00	-
Other Expenses	27-335	2	4,650.00	4,650.00		4,650.00	3,996.34	653.66
Animal Control Services:						-		-
Salary/Wages	27-340	1	9,401.00	9,127.00		9,127.00	9,127.00	-
						-		-
Park and Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salary/Wages	28-370	1	2,150.00	2,150.00		2,150.00	2,150.00	-
Other Expenses	28-370	2	16,600.00	16,700.00		16,700.00	3,366.83	8,333.17
						-		-
Court and Public Defender Functions:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	43,649.00	42,793.00		42,793.00	42,793.00	-
						-		-
						-		-

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
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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	41,888.00	38,423.00		38,423.00	37,338.00	1,085.00
Other Expenses	22-195	2	4,900.00	4,865.00		4,865.00	1,442.26	3,422.74
Code Enforcement Officer:						-		-
Salary/Wages	22-196	1	46,378.00	45,085.00		45,085.00	43,085.00	2,000.00
Other Expenses	22-196	2	11,485.00	2,385.00		2,385.00	726.07	1,658.93
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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
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-435	2	9,500.00	9,000.00		9,000.00	6,836.27	2,163.73
Telephone (excluding equipment acquisition)	31-440	2	11,000.00	11,700.00		11,700.00	7,108.92	4,591.08
Gas (natural or propane)	31-435	2	13,000.00	13,000.00		13,000.00	4,173.60	8,826.40
Fuel Oil	31-447	2	10,490.00	10,490.00		10,490.00	6,464.11	4,025.89
Gasoline or Diesel	31-460	2	42,555.00	42,555.00		41,555.00	18,542.64	18,012.36
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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		2,352,992.00	2,251,079.00	-	2,251,079.00	1,823,535.21	392,543.79
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		2,352,992.00	2,251,079.00	-	2,251,079.00	1,823,535.21	392,543.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	864,322.00	829,510.00	-	829,510.00	764,543.92	64,966.08
Other Expenses (Including Contingent)	34-201	2	1,488,670.00	1,421,569.00	-	1,421,569.00	1,058,991.29	327,577.71

CURRENT FUND - APPROPRIATIONS

[illegible]

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

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		79,997.00	61,834.00		61,834.00	61,834.00	-
Social Security System (O.A.S.I.)	36-472		62,000.00	63,000.00		63,000.00	58,013.33	4,986.67
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					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,200.00	4,200.00		4,200.00	2,228.37	1,971.63
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		146,197.00	129,034.00	-	129,034.00	122,075.70	6,958.30
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,499,189.00	2,380,113.00	-	2,380,113.00	1,945,610.91	399,502.09

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
Fire Department:						-		-
Other Expenses-LOSAP	25-286	2	54,000.00	54,000.00		54,000.00	-	54,000.00
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8. GENERAL 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
Interlocal Municipal Service Agreements:						-		-
Police and Fire Dispatch Services:						-		-
Interlocal Service Agreements (Dispatch)	42-115	2	13,514.00	13,249.00		13,249.00	13,249.00	-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		13,514.00	13,249.00	-	13,249.00	13,249.00	-

Sheet 23

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					-	-	-
						-	-	-
Federal and State Grants:						-	-	-
Municipal Alliance-State Share	41-506	2	1,128.00			-	-	-
Municipal Alliance-Local Match	41-506	2	282.00			-	-	-
Recycling Tonnage Grant	41-569	2	5,037.52	3,836.88		3,836.88	3,836.88	-
Clean Communities Program	41-602	2		14,842.84		14,842.84	14,842.84	-
						-	-	-
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Rec Grant
41-857 arpa

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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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		6,447.52	18,679.72	-	18,679.72	18,679.72	-
Total Operations - Excluded from "CAPS"	34-305		73,961.52	85,928.72	-	85,928.72	31,928.72	54,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	73,961.52	85,928.72	-	85,928.72	31,928.72	54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		70,000.00	70,000.00	xxxxxxxxxx	70,000.00	70,000.00	-
Reserve for Purchase of DPW Equipment	44-903		5,000.00	5,000.00		5,000.00	-	5,000.00
Reserve for Purchase of Emergency Vehicle	44-903		80,000.00	100,000.00		100,000.00	-	100,000.00
Oil & Stone Overlay (Asphalt Overlay)	44-903		78,000.00	78,000.00		78,000.00	10,000.00	68,000.00
Reserve for Park Projects	44-903		5,000.00	-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
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		238,000.00	253,000.00	-	253,000.00	80,000.00	173,000.00

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		295,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-	-	XXXXXXXXXX
Interest on Notes	45-935		13,082.00	38,508.06		38,508.06	38,508.06	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service Payments to Hampton:						-		XXXXXXXXXX
Crandon Lakes Dam			8,600.00	8,600.00		8,600.00	8,587.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

[illegible]

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Portion Ord. 2015-07			-	5,295.00	XXXXXXXXXX	5,295.00	5,295.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	5,295.00	XXXXXXXXXX	5,295.00	5,295.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
Deficit of Preceding Year					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		628,643.52	686,331.78	-	686,331.78	459,319.42	227,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		628,643.52	686,331.78	-	686,331.78	459,319.42	227,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		3,127,832.52	3,066,444.78	-	3,066,444.78	2,404,930.33	626,502.09
(M) Reserve for Uncollected Taxes	50-899		790,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,917,832.52	3,856,444.78	-	3,856,444.78	3,194,930.33	626,502.09

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	2,499,189.00	2,380,113.00	-	2,380,113.00	1,945,610.91	399,502.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	54,000.00	54,000.00	-	54,000.00	-	54,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	13,514.00	13,249.00	-	13,249.00	13,249.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,447.52	18,679.72	-	18,679.72	18,679.72	-
Total Operations Excluded from "CAPS"	34-305	73,961.52	85,928.72	-	85,928.72	31,928.72	54,000.00
(C) Capital Improvements	44-999	238,000.00	253,000.00	-	253,000.00	80,000.00	173,000.00
(D) Municipal Debt Service	45-999	316,682.00	342,108.06	-	342,108.06	342,095.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	5,295.00	XXXXXXXXXX	5,295.00	5,295.00	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	790,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,917,832.52	3,856,444.78	-	3,856,444.78	3,194,930.33	626,502.09

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
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:

Recreation Trust Fund, Storm Recovery Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Affordable Housing Trust, Recycling Program

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	4,982,308.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	750.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	319,273.26
Tax Title Lien Receivable	1110400	498,953.76
Property Acquired by Tax Title Lien Liquidation	1110500	1,703,400.00
Other Receivables	1110600	13,842.57
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,518,528.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,434,451.95
Reserves for Receivables	2110200	2,535,469.59
Surplus	2110300	3,548,606.85
Total Liabilities, Reserves and Surplus	XXXXXX	7,518,528.39

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,494,500.75	3,574,522.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.96%, 2019 96.62%)	2310200	12,778,679.02	12,258,047.01
Delinquent Taxes	2310300	419,657.75	303,454.45
Other Revenues and Additions to Income	2310400	1,014,540.10	1,035,210.33
Total Funds	2310500	17,707,377.62	17,171,233.94
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,031,432.42	3,037,532.16
School Taxes (Including Local and Regional)	2310700	8,271,463.00	7,877,589.00
County Taxes (Including Added Tax Amounts)	2310800	2,723,377.49	2,630,209.14
Special District Taxes	2310900	126,862.66	124,707.02
Other Expenditures and Deductions from Income	2311000	5,635.20	6,695.87
Total Expenditures and Tax Requirements	2311100	14,158,770.77	13,676,733.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	14,158,770.77	13,676,733.19
Surplus Balance - December 31st	2311400	3,548,606.85	3,494,500.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,548,606.85
Current Surplus Anticipated in 2021 Budget	2311600	990,128.00
Surplus Balance Remaining	2311700	2,558,478.85

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF STILLWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Stillwater for the years "2020 through 2022, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Committee of the Township of Stillwater

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF STILLWATER

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 Administration	1	6,000.00			6,000.00				
Emergency Services:		-							
Equipment	2	69,000.00	4,500.00		24,500.00				40,000.00
Fire Truck - Pumper	3	825,000.00	250,000.00		28,750.00			546,250.00	
Public Works	4	306,300.00	40,000.00		13,352.00			152,948.00	100,000.00
Infrastructure Maintenance:		-							
Asphalt Overlay	5	78,000.00		78,000.00					
Old Foundry Road Phase II	6	506,000.00	45,000.00				151,300.00	153,700.00	156,000.00
Recreation	7	5,000.00	5,000.00						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,795,300.00	344,500.00	78,000.00	72,602.00	-	151,300.00	852,898.00	296,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF STILLWATER

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
		-							
General Administration	1	6,000.00	1 Year	6,000.00					
Emergency Services:		-							
Equipment	2	69,000.00	1 Year	29,000.00	20,000.00	20,000.00			
Fire Truck - Pumper	3	825,000.00	1 Year	825,000.00					
Public Works	4	306,300.00	1 Year	206,300.00	50,000.00	50,000.00			
Infrastructure Maintenance:		-							
Asphalt Overlay	5	78,000.00	1 Year	78,000.00	78,000.00	78,000.00			
Old Foundry Road Phase II	6	506,000.00	1 Year	350,000.00					
Recreation	7	5,000.00	1 Year	5,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,795,300.00	XXXXXXXXXX	1,499,300.00	148,000.00	148,000.00	-	-	-

C - 4

Sheet 40c1

TOWNSHIP OF STILLWATER



TOWNSHIP OF STILLWATER

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-063

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of STILLWATER, County of SUSSEX 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) \$ 2,111,836.00 (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) \$ 12,189.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Lisa Chammings
Timmy Lee Fisher
William Morriston
Vera Rumsey

Nays

Abstained

Absent

George Scott

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	990,128.00
Miscellaneous Revenues Anticipated	13-099	\$	585,868.52
Receipts from Delinquent Taxes	15-499	\$	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,111,836.00
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	\$	-
Total Revenues	13-299	\$	3,917,832.52

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS RESOLUTION of the TOWNSHIP of STILLWATER, County of SUSSEX 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) \$ 2,111,836.00

(b) \$ -

(c) \$ -
- (d) \$ 12,189.00

(e) \$ -

(f) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	990,128.00
Miscellaneous Revenues Anticipated	13-099	\$	585,868.52
Receipts from Delinquent Taxes	15-499	\$	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,111,836.00
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	\$	-
Total Revenues	13-299	\$	3,917,832.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,352,992.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 146,197.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 73,961.52
(c) Capital Improvements	44-999	\$ 238,000.00
(d) Municipal Debt Service	45-999	\$ 316,682.00
(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	\$ 790,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,917,832.52

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 4 day of May, 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 4 day of May, 2021, clerk@stillwatertwp.com, Clerk

Signature

TOWNSHIP OF STILLWATER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	12,189.00	12,200.18	12,212.74	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			201.79	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	12,189.00	12,200.18	12,414.53	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2/24/1999 (Date)</div> <div>Rate Assessed: \$ 0.003</div> <div>Total Tax Collected to date: \$ 173,766.84</div> <div>Total Expended to date: \$ Not Available</div> <div>Total Acreage Preserved to date: Not Available (Acres)</div> <div>Recreation land preserved in 2020: 0.000 (Acres)</div> <div>Farmland preserved in 2020: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	12,189.00	12,200.18	525.00	11,675.18
					Total Trust Fund Appropriations:	54-499	12,189.00	12,200.18	525.00	11,675.18

TOWNSHIP OF STILLWATER

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				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF STILLWATER

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

4/6/2021
Date

clerk@stillwatertwp.com
Clerk of the Governing Body