

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity
- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Roxbury Township, Morris County	
Full Name of Municipality	TOWNSHIP OF ROXBURY	
County of Municipality	MORRIS	
Name of Municipality	ROXBURY	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF ROXBURY	
Address	1715 ROUTE 46	
Address	LEDGEWOOD, NJ 07852	
Phone	973-448-2000	
Fax	973-448-2111	
	Cert #	Date of Original Appt.
Clerk	AMY E. RHEAD	C-1675 5/1/2010
Tax Collector	HEIDI PEDERSEN	8385
Chief Financial Officer	LISA A. SPRING	N-0440
Registered Municipal Accountant	VALERIE A. DOLAN	548
Municipal Attorney	ANTHONY BUCCO	
Newspaper	DAILY RECORD	
	Day	Month
Date of Introduction	13	APRIL
Date of Advertisement	19	APRIL
Date of Public Hearing	11	MAY
Time of Public Hearing	7:30	
Net Valuation Taxable Current		3,484,816,100
Net Valuation Taxable Prior		3,457,905,900
		26,910,200
Budget Year	2021	
Municipal Code	1436	

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

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

2021 Municipal Budget

of the **TOWNSHIP** of **ROXBURY** County of
 MORRIS for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	1,485,000.00		1,270,000.00
2. Total Miscellaneous Revenues	4,622,982.99		5,131,439.29
3. Receipts from Delinquent Taxes	900,000.00		900,000.00
4. a) Local Tax for Municipal Purposes	21,785,258.03		21,659,899.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,180,252.00		1,141,789.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,965,510.03		22,801,688.00
Total General Revenues	29,973,493.02		30,103,127.29

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	10,700,892.00		10,520,828.00
Other Expenses	12,060,292.99		12,348,073.85
2. Deferred Charges & Other Appropriations	2,804,633.00		2,658,177.44
3. Capital Improvements	2,346,429.00		2,596,037.00
4. Debt Service (Include for School Purposes)	261,248.00		180,011.00
5. Reserve for Uncollected Taxes	1,799,998.03		1,800,000.00
Total General Appropriations	29,973,493.02		30,103,127.29
Total Number of Employees	119		119

2021 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		10,000.00		155,000.00
2. Miscellaneous Revenues		2,170,000.00		1,975,354.00
3. Deficit (General Budget)				
Total Revenues		2,180,000.00		2,130,354.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		572,400.00		544,100.00
Other Expenses		889,550.00		878,901.00
2. Capital Improvements		375,000.00		375,000.00
3. Debt Service		295,050.00		282,353.00
4. Deferred Charges & Other Appropriations		48,000.00		50,000.00
5. Surplus (General Budget)				
Total Appropriations		2,180,000.00		2,130,354.00
Total Number of Employees		4		4

2021 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		225,842.00		685,000.00
2. Miscellaneous Revenues		5,239,321.00		4,976,847.00
3. Deficit (General Budget)				
Total Revenues		5,465,163.00		5,661,847.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		995,700.00		974,400.00
Other Expenses		2,993,391.00		2,917,791.00
2. Capital Improvements		1,000,000.00		700,000.00
3. Debt Service		331,072.00		922,656.00
4. Deferred Charges & Other Appropriations		145,000.00		147,000.00
5. Surplus (General Budget)				
Total Appropriations		5,465,163.00		5,661,847.00
Total Number of Employees		7		7

Balance of Outstanding Debt					
		GENERAL		OPEN SPACE	
Budgeted Interest		27,012.55		51,705.00	
Budgeted Principal		234,235.45		194,600.00	
Outstanding Balance		1,325,000.00		246,305.00	

Balance of Outstanding Debt					
		WATER		SEWER	
Budgeted Interest		155,050.00		55,226.14	
Budgeted Principal		140,000.00		275,845.86	
Outstanding Balance		4,022,450.00		5,887,286.31	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROXBURY, County of MORRIS on APRIL 13, 2021.

A hearing on the budget and tax resolution will be held at MUNICIPAL BUILDING, on MAY 11, 2021 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 1715 ROUTE 46 LEDGEWOOD New Jersey, 973-448-2005 during the hours of 8:30 AM to 4:00 PM.

TOWNSHIP OF ROXBURY

SUMMARY OF 2021 BUDGET

		Future Budget Projections						
				2022	2023	2024	2025	2026
Total Budget	<u>29,973,493.02</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	10,700,892.00		102.00%	10,914,909.84	11,133,208.04	11,355,872.20	11,582,989.64	11,814,649.43
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>10,700,892.00</u>			<u>10,914,909.84</u>	<u>11,133,208.04</u>	<u>11,355,872.20</u>	<u>11,582,989.64</u>	<u>11,814,649.43</u>
Social Security								
Sheet 19	530,000.00		102.00%	540,600.00	551,412.00	562,440.24	573,689.04	585,162.83
Pensions etc.								
Sheet 19	723,339.00		102.00%	737,805.78	752,561.90	767,613.13	782,965.40	798,624.70
Sheet 19	1,524,294.00		105.00%	1,600,508.70	1,680,534.14	1,764,560.84	1,852,788.88	1,945,428.33
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	3,000,000.00		106.00%	3,180,000.00	3,370,800.00	3,573,048.00	3,787,430.88	4,014,676.73
Direct Employee Costs	<u>16,478,525.00</u>	55.0%						
General Liability Insurance								
Sheet 14	<u>417,000.00</u>	1.4%						
Debt Service:								
Sheet 27	<u>261,248.00</u>	0.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,799,998.03</u>	6.0%						
Capital Funds:								
Sheet 26a	<u>2,346,429.00</u>	7.8%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>62,898.99</u>	0.2%						

All Other Departmental OE's:

Various Line Items	<u>8,607,394.00</u>	28.7%	102.00%	8,779,541.88	8,955,132.72	9,134,235.37	9,316,920.08	9,503,258.48
<i>Projected Budget Totals</i>				<u>25,753,366.20</u>	<u>26,443,648.79</u>	<u>27,157,769.78</u>	<u>27,896,783.93</u>	<u>28,661,800.51</u>

**TOWNSHIP OF ROXBURY
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,485,000.00
Local Revenues	2,449,124.00
State Aid	2,110,960.00
Grants	62,898.99
Delinquent Tax	900,000.00
Local Purpose Tax	<u>22,965,510.03</u>
	<u>29,973,493.02</u>

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
	<u>25,753,366.20</u>	<u>26,268,648.79</u>	<u>26,807,769.78</u>	<u>27,371,783.93</u>	<u>27,961,800.51</u>
	<u>25,753,366.20</u>	<u>26,443,648.79</u>	<u>27,157,769.78</u>	<u>27,896,783.93</u>	<u>28,661,800.51</u>

Ratables	3,484,816,100
Tax Rate	0.625
Increase	(0.001)

	3,492,816,100	3,500,816,100	3,508,816,100	3,516,816,100	3,524,816,100
	0.737	0.750	0.764	0.778	0.793
	0.112	0.013	0.014	0.014	0.015

LEVY CAP CAL

<i>Prior Year</i>	22,965,510.03	25,753,366.20	26,268,648.79	26,807,769.78	27,371,783.93
<i>2%</i>	459,310.20	515,067.32	525,372.98	536,155.40	547,435.68
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	23,583,820.23	26,428,433.52	26,955,021.76	27,505,925.18	28,082,219.60
<i>Over / (Under) CAP</i>	2,169,545.97	(159,784.74)	(147,251.98)	(134,141.25)	(120,419.10)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,485,000.00	1,270,000.00	215,000.00	16.93%
Local	2,449,124.00	2,589,029.00	(139,905.00)	-5.40%
State Aid	2,110,960.00	2,116,681.00	(5,721.00)	-0.27%
State & Federal Grants	62,898.99	425,729.29	(362,830.30)	-85.23%
Delinquent Tax	900,000.00	900,000.00	-	0.00%
Local Purpose Tax	21,785,258.03	21,659,899.00	125,359.03	0.58%
Minimum Library Tax	1,180,252.00	1,141,789.00	38,463.00	3.37%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	29,973,493.02	30,103,127.29	(129,634.27)	-0.43%
APPROPRIATIONS				
Salaries & Wages	10,700,892.00	10,518,628.00	182,264.00	1.73%
Other Expenses	11,997,394.00	11,953,189.00	44,205.00	0.37%
Statutory & Deferred Charges	2,804,633.00	2,629,533.00	175,100.00	6.66%
State & Federal Grants	62,898.99	425,729.29	(362,830.30)	-85.23%
Capital (without grants)	2,346,429.00	2,596,037.00	(249,608.00)	-9.61%
Debt Service	261,248.00	180,011.00	81,237.00	45.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,799,998.03	1,800,000.00	(1.97)	0.00%
TOTAL APPROPRIATIONS	29,973,493.02	30,103,127.29	(129,634.27)	-0.00431
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,785,258.03	21,659,899.00	125,359.03	0.58%
Local Tax Rate	0.6251	0.6260	-0.0009	-0.14%
Assessed Valuation	3,484,816,100	3,457,905,900	26,910,200	0.78%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	22,413,965.13 MAX	21,785,258.03 ACTUAL
CAP Base from Prior Year	23,294,124.00	23,294,124.00	(628,707.10)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	23,527,065.24	24,109,418.34		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	1,217,113.65	1,217,113.65		
Other				
Total CAP Allowable	24,744,178.89	25,326,531.99		
Budget Expenditures Sheet 19	23,668,726.00	23,668,726.00		
Remaining or (Excess)	1,075,452.89	1,657,805.99		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,926,648.83	6,033,732.99	892,915.84
Used to Fund Budget	1,485,000.00	1,270,000.00	215,000.00
Remaining Balance	5,441,648.83	4,763,732.99	677,915.84

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.77%	98.70%	0.07%
Used for Reserve for Taxes	98.05%	98.02%	0.03%
Remaining	0.72%	0.68%	0.04%

**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)	28,173,494.99	XXXXXXXXXXXX
2 Local District School Tax		58,783,448.00
Actual		
Estimate	59,959,116.96	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,879,812.40
Actual		
Estimate	9,057,408.65	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		418,311.20
Actual		
Estimate	418,178.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	97,608,198.60	
# Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	7,007,982.99	
# Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	90,600,215.61	
# Amount of Item 11 divided by 98.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	92,400,213.64	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	59,959,116.96	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,057,408.65	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	418,178.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	22,965,510.03	
Total Amount (Line 12)	92,400,213.64	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,799,998.03	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	28,173,494.99	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,799,998.03	
Subtotal	29,973,493.02	
Less: Item 10 - Total Anticipated Revenues	7,007,982.99	
Amount to Be Raised by Taxation in Municipal Budget	22,965,510.03	

Local Tax for Municipal Purpose	21,785,258.03
Addition to Local District School Tax	
Minimum Library Tax	1,180,252.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROXBURY COUNTY: MORRIS

<u>ROBERT DEFILLIPPO</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>AMY E. RHEAD</u> Municipal Clerk	<u>5/1/2010</u> Date of Orig. Appt.
<u>HEIDI PEDERSEN</u> Tax Collector	<u>C-1675</u> Cert. No.
<u>LISA A. SPRING</u> Chief Financial Officer	<u>8385</u> Cert. No.
<u>VALERIE A. DOLAN</u> Registered Municipal Accountant	<u>N-0440</u> Cert. No.
<u>ANTHONY BUCCO</u> Municipal Attorney	<u>548</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF ROXBURY
1715 ROUTE 46
LEDGEWOOD, NJ 07852

Fax #: 973-448-2111

Governing Body Members	
Name	Term Expires
<u>FRED HALL (DEPUTY MAYOR)</u>	<u>12/31/2022</u>
<u>JAKI ALBRECHT</u>	<u>12/31/2022</u>
<u>TOM CAREY</u>	<u>12/31/2022</u>
<u>MARK CROWLEY</u>	<u>12/31/2021</u>
<u>JAMES RILEE</u>	<u>12/31/2021</u>
<u>VACANT</u>	<u>12/31/2022</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ROXBURY, County of MORRIS for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13 day of APRIL, 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 13 day of APRIL, 2021

rheada@roxburynj.us

Clerk

1715 ROUTE 46

Address

LEDGEWOOD, NJ 07852

Address

973-448-2000

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 13 day of APRIL, 2021

vdolan@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07876

Address

200 Valley Road Suite 300

Address

973-298-8500

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 13 day of APRIL, 2021

springl@roxburynj.us

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 ROXBURY, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of APRIL 19, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Albrecht
Carey
Crowley
Hall
Rilee
DeFillippo

Nays

n/a

Abstained

n/a

Absent

vacant

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROXBURY, County of MORRIS, on APRIL 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF ROXBURY, on MAY 11, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	23,668,726.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,504,768.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,504,768.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.05% Percent of Tax Collections	1,799,998.03
Building Aid Allowance 2021 - \$	-
for Schools-State Aid 2020 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	29,973,493.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,007,982.99
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)	21,785,258.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,180,252.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,726,004.46	2,130,354.00	5,661,847.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	377,122.83						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,103,127.29	2,130,354.00	5,661,847.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,693,228.93	1,995,381.55	5,562,719.60	-	-	-	-
Reserved	1,826,128.12	134,179.68	84,247.07	-	-	-	-
Unexpended Balances Canceled	583,770.24	792.77	14,880.33	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,103,127.29	2,130,354.00	5,661,847.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	29,726,004.00
Cap Base Adjustment:	
Subtotal	29,726,004.00
Exceptions Less:	
Total Other Operations	1,257,285.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	549,941.00
Total Additional Appropriations	
Total Capital Improvements	2,596,037.00
Total Debt Service	180,011.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	48,606.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,800,000.00
Total Exceptions	6,431,880.00
Amount on Which CAP is Applied	23,294,124.00
<u>1.0%</u> CAP	232,941.24
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,527,065.24

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,527,065.24
Additions:		
New Construction (Assessor Certification)		193,216.15
2019 Cap Bank		616,605.87
2020 Cap Bank		407,291.63
Total Additions		1,217,113.65
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	24,744,178.89
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	582,353.10
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	25,326,531.99

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 \$ 4,104,104.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 577,404.00

3,526,700.00

Budgeted Group Insurance - Inside CAP 3,000,000.00

Budgeted Group Insurance - Utilities 526,700.00

Budgeted Group Insurance - Outside CAP

TOTAL 3,526,700.00

Instead of receiving Health Benefits, 22 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 96,164.00

Health Waivers Budgeted
Budgeted Group Insurance - Inside CAP 87,830
Budgeted Group Insurance - Utilities 8,334
96,164

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,659,899.00
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	<u>21,659,899.00</u>
Plus 2% CAP Increase	<u>433,197.98</u>
ADJUSTED TAX LEVY	<u>22,093,096.98</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,093,096.98</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 22,093,096.98

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	22,212.00	
Allowable Pension Obligations Increases	104,815.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	861.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>127,888.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>236.00</u>

ADJUSTED TAX LEVY 22,220,748.98

Additions:		
New Ratables - Increase for new construction	30,865,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.626</u>	
New Ratable Adjustment to Levy		193,216.15
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 22,413,965.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 21,785,258.03

OVER OR (UNDER) 2% LEVY CAP (628,707.10)
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	22,076,822
Amount to be Raised by Taxation for Municipal Purpose	21,685,874
Available for Banking (CY 2021)	<u>390,948</u>
Amount Used in 2021	
Balance to Expire	<u><u>390,948</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	23,390,171
Amount to be Raised by Taxation for Municipal Purpose	21,876,149
Available for Banking (CY 2021 - CY 2022)	<u>1,514,022</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>1,514,022</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	22,306,870
Amount to be Raised by Taxation for Municipal Purpose	21,659,899
Available for Banking (CY 2021 - CY 2023)	<u>646,971</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>646,971</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	22,413,965
Amount to be Raised by Taxation for Municipal Purpose	21,785,258
Available for Banking (CY 2022 - CY 2024)	<u>628,707</u>

Total Levy CAP Bank

2,789,700

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,485,000.00	1,270,000.00	1,270,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,485,000.00	1,270,000.00	1,270,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	33,000.00	33,000.00	33,576.00
Other	08-104	95,000.00	115,000.00	96,202.00
Fees and Permits	08-105	138,000.00	180,000.00	139,264.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	160,000.00	314,279.00	165,911.01
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	235,000.00	281,574.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	270,000.00	55,971.95
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-120	52,000.00	60,000.00	55,308.00
Rental of Tower Site	08-118	250,000.00	210,000.00	260,997.03
Recreation Fees	08-134	273,000.00	360,000.00	77,755.00
Recreation Fees - Fee Increase	08-134	77,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental of Billboards	08-118	26,000.00	32,000.00	27,784.21
Abandoned and Vacant Property Fees	08-135	40,000.00	42,000.00	37,250.00
Life Hazard Use Fees	08-229	55,000.00	70,000.00	57,929.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,489,000.00	1,921,279.00	1,289,523.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,100,416.00	2,100,416.00	2,100,416.01
Garden State Trust Fund	09-206	10,544.00	16,265.00	10,544.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,110,960.00	2,116,681.00	2,110,960.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	275,000.00	504,284.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	275,000.00	504,284.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Services		84,000.00	83,000.00	84,058.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	84,000.00	83,000.00	84,058.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	3,200.84	4,193.12	4,193.12
Recreation for Disabled Grant	10-669	8,400.00	19,016.00	19,016.00
Drunk Driving Enforcement Fund	10-510	5,294.65	10,253.63	10,253.63
Bullet Proof Vest Partnership	10-693	2,492.50	10,143.71	10,143.71
Cablevision Grant	10-877	5,000.00	5,000.00	5,000.00
Safe and Secure Grant	10-503	32,400.00	60,000.00	60,000.00
Senior Citizen and Disabled Resident Transportation Grant	10-665	6,111.00	6,111.00	6,111.00
Clean Communities	10-602		50,334.33	50,334.33
NJ DOT - Sidewalk and Bicycle Facility	10-559		260,677.50	260,677.50
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	62,898.99	425,729.29	425,729.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	143,000.00	147,000.00	143,054.04
Hotel/Motel Tax Revenue	08-107	60,000.00	120,000.00	66,660.66
Reserve to Pay Debt Service - Recreation	08-227	123,124.00	42,750.00	42,512.50
Reserve for Future Fire Equipment Purchases (Capital Projects)	08-240	150,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	476,124.00	309,750.00	252,227.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,485,000.00	1,270,000.00	1,270,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,489,000.00	1,921,279.00	1,289,523.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,110,960.00	2,116,681.00	2,110,960.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	275,000.00	504,284.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	84,000.00	83,000.00	84,058.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	62,898.99	425,729.29	425,729.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	476,124.00	309,750.00	252,227.20
Total Miscellaneous Revenues	13-099	4,622,982.99	5,131,439.29	4,666,782.36
4. Receipts from Delinquent Taxes	15-499	900,000.00	900,000.00	912,806.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,007,982.99	7,301,439.29	6,849,589.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,785,258.03	21,659,899.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,180,252.00	1,141,789.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,965,510.03	22,801,688.00	24,164,416.14
7. Total General Revenues	13-299	29,973,493.02	30,103,127.29	31,014,005.36

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:						-		-
Salaries and Wages	20-100	1	220,935.00	220,100.00		220,100.00	218,259.42	1,840.58
Other Expenses	20-100	2	9,900.00	9,900.00		9,900.00	7,142.19	1,767.81
Other Expenses - Printing and Stationary	20-100	2	91,000.00	91,000.00		91,000.00	75,746.51	8,253.49
Mayor and Council:						-		-
Salaries and Wages	20-110	1	42,100.00	42,100.00		42,100.00	42,018.48	81.52
Other Expenses	20-110	2	9,350.00	9,750.00		9,750.00	5,946.26	2,828.74
Elections:						-		-
Salaries and Wages	20-120	1	3,500.00	3,500.00		3,500.00	1,765.17	1,734.83
Other Expenses	20-120	2	17,000.00	16,500.00		16,500.00	15,139.14	1,360.86
Township Clerk:						-		-
Salaries and Wages	20-120	1	184,500.00	184,500.00		184,500.00	182,825.31	1,674.69
Other Expenses	20-120	2	26,221.00	25,420.00		25,420.00	20,088.16	1,331.84
Financial Administration:						-		-
Salaries and Wages	20-130	1	233,000.00	230,400.00		234,400.00	233,599.21	800.79
Other Expenses	20-130	2	29,150.00	28,150.00		28,150.00	25,297.75	37.25
Annual Audit	20-135	2	37,600.00	36,831.00		36,831.00	28,714.77	8,116.23
						-		-
						-		-

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:						-		-
Data Processing						-		-
Salaries and Wages	20-140	1	85,900.00	85,900.00		85,900.00	85,822.49	77.51
Other Expenses	20-140	2	131,717.00	119,740.00		119,740.00	77,308.07	42,431.93
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	52,500.00	50,700.00		50,700.00	49,989.21	710.79
Other Expenses	20-145	2	10,100.00	9,900.00		9,900.00	7,163.40	1,746.60
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	149,200.00	149,200.00		149,200.00	146,825.44	2,374.56
Other Expenses	20-150	2	25,500.00	23,600.00		23,600.00	8,710.40	4,889.60
Legal Services and Costs:						-		-
Other Expenses	20-155	2	298,000.00	298,000.00		413,000.00	247,620.01	165,379.99
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	94,800.00	86,200.00		101,200.00	96,316.17	4,883.83
Other Expenses	20-165	2	22,750.00	25,100.00		25,100.00	11,869.47	8,230.53
Historic Preservation:						-		-
Other Expenses	20-175	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Economic Development:						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	2,850.00	2,150.00
						-		-

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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	165,000.00	160,300.00		168,300.00	160,108.03	8,191.97
Other Expenses	21-180	2	25,200.00	22,600.00		29,600.00	20,124.31	9,475.69
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	28,100.00	28,100.00		28,100.00	19,695.22	8,404.78
Other Expenses	21-185	2	12,400.00	12,250.00		12,250.00	7,040.28	5,209.72
						-		-
						-		-
						-		-
INSURANCE:						-		-
Employee Group Insurance	23-220	2	3,000,000.00	3,100,000.00		2,926,500.00	2,634,273.53	142,226.47
Liability Insurance	23-210	2	417,000.00	426,000.00		426,000.00	420,017.68	5,982.32
Health Benefit Waiver	23-222	1	87,830.00	73,100.00		73,100.00	64,754.20	0.00
Disability Insurance	23-225	2	5,000.00	10,000.00		10,000.00	3,419.00	6,581.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Operations:						-		-
Salaries and Wages	25-240	1	5,620,477.00	5,614,600.00		5,614,600.00	5,261,037.29	353,562.71
Other Expenses	25-240	2	342,900.00	347,950.00		319,650.00	271,228.39	28,421.61
Staff Support:						-		-
Salaries and Wages	25-240	1	172,500.00	171,450.00		177,950.00	176,877.20	1,072.80
Other Expenses	25-240	2	9,200.00	9,200.00		9,200.00	4,727.89	3,552.11
Traffic Control:						-		-
Salaries and Wages	25-240	1	52,000.00	52,000.00		52,000.00	47,067.25	4,932.75
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	15,400.00	15,400.00		15,400.00	15,345.60	54.40
Other Expenses	25-252	2	4,250.00	4,250.00		4,250.00	1,689.91	560.09
First Aid Organization:						-		-
Other Expenses	25-260	2	71,060.00	69,410.00		69,410.00	46,151.17	16,317.83
Fire:						-		-
Other Expenses	25-265	2	240,250.00	234,000.00		234,000.00	151,544.93	48,830.07
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	120,000.00	120,000.00		120,000.00	105,127.34	14,872.66
Other Expenses	25-265	2	10,600.00	10,600.00		10,600.00	3,324.36	3,275.64

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:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	937,000.00	884,830.00		899,830.00	895,987.57	3,842.43
Salaries and Wages - Snow Removal	26-290	1	132,000.00	132,000.00		132,000.00	127,024.54	4,975.46
Other Expenses	26-290	2	295,400.00	326,700.00		305,655.56	200,015.74	45,639.82
Other Expenses - Snow Removal	26-290	2	333,000.00	455,000.00		455,000.00	299,842.72	155,157.28
Public Works:						-		-
Salaries and Wages	26-300	1	228,000.00	221,500.00		221,500.00	208,423.57	13,076.43
Other Expenses	26-300	2	87,700.00	83,200.00		83,200.00	64,835.73	3,364.27
Sanitary and Recycling:						-		-
Other Expenses	26-305	2	2,386,740.00	2,060,730.00		2,060,730.00	2,060,730.00	-
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	71,000.00	67,900.00		69,100.00	68,937.27	162.73
Other Expenses	26-310	2	226,453.00	228,400.00		298,400.00	227,208.48	71,191.52
Machinery Repair and Maintenance:						-		-
Salaries and Wages	26-315	1	186,200.00	179,500.00		187,000.00	177,271.97	9,728.03
Other Expenses	26-315	2	294,900.00	291,000.00		291,000.00	274,595.90	1,404.10
Condominium Community Costs:						-		-
Other Expenses	26-325	2	81,800.00	78,100.00		78,100.00	77,869.08	230.92
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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:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	365,400.00	339,100.00		367,100.00	303,932.68	63,167.32
Other Expenses	27-330	2	42,400.00	39,255.00		39,255.00	32,891.89	1,363.11
Dial-A-Ride:						-		-
Salaries and Wages	27-330	1	71,950.00	58,700.00		64,700.00	61,466.71	3,233.29
Animal Control:						-		-
Other Expenses	27-340	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Administration of Public Assistance:						-		-
Salaries and Wages	27-330	1	35,600.00	35,548.00		35,548.00	29,323.69	6,224.31
Other Expenses	27-330	2	250.00	250.00		250.00	-	-
Environmental Advisory Committee:						-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	2,050.60	2,949.40
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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
RECREATION:						-		-
Recreation Administration:						-		-
Salaries and Wages	28-370	1	211,100.00	204,100.00		205,100.00	204,261.11	838.89
Other Expenses	28-370	2	26,550.00	26,700.00		26,700.00	16,123.50	8,076.50
Senior Citizen Activities:						-		-
Other Expenses	28-370	2	10,000.00	13,072.00		13,072.00	6,536.00	6,536.00
Recreation Activities:						-		-
Salaries and Wages	28-370	1	200,000.00	180,000.00		180,000.00	60,360.50	119,639.50
Other Expenses	28-370	2	275,550.00	305,800.00		305,800.00	96,349.91	73,450.09
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses - Township Share	28-375	2	10,815.00	10,820.00		10,820.00	10,815.08	4.92
Park Maintenance:						-		-
Salaries and Wages	28-375	1	408,400.00	378,500.00		378,500.00	361,554.75	16,945.25
Other Expenses	28-375	2	149,135.00	131,800.00		131,800.00	101,389.97	17,230.03
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	269,100.00	257,900.00		257,900.00	254,662.29	3,237.71
Other Expenses	43-490	2	27,530.00	30,000.00		30,000.00	11,918.55	13,081.45
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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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	202,400.00	201,500.00		201,500.00	196,764.49	4,735.51
Other Expenses	22-195	2	159,830.00	160,985.00		160,985.00	156,365.00	4,620.00
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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
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
Utilities	31-430	2	850,000.00	905,000.00		905,000.00	741,476.21	113,523.79
Salaries and Wages Adjustment	30-425	1	55,000.00	90,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		20,864,093.00	20,664,591.00	-	20,635,946.56	18,380,556.11	1,695,858.65
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		20,864,093.00	20,664,591.00	-	20,635,946.56	18,380,556.11	1,695,858.65
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,700,892.00	10,518,628.00	-	10,520,828.00	9,857,404.17	655,078.03
Other Expenses (Including Contingent)	34-201	2	10,163,201.00	10,145,963.00	-	10,115,118.56	8,523,151.94	1,040,780.62

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		723,339.00	640,421.00		648,099.59	648,099.59	-
Social Security System (O.A.S.I.)	36-472		530,000.00	530,000.00		530,000.00	497,886.32	32,113.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,524,294.00	1,432,112.00		1,452,074.53	1,452,074.53	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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Defined Contribution Retirement Program (DCRP)	36-477		27,000.00	27,000.00		28,003.32	27,098.16	901.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,804,633.00	2,629,533.00	-	2,658,177.44	2,625,158.60	33,015.52
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		23,668,726.00	23,294,124.00	-	23,294,124.00	21,005,714.71	1,728,874.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Library:						-	-	
Other Expenses	29-390	2	1,213,252.00	1,187,285.00		1,187,285.00	1,098,313.85	88,971.15
Length of Service Program (LOSAP):						-	-	
Other Expenses	25-286	2	70,000.00	70,000.00		70,000.00	45,802.57	197.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,283,252.00	1,257,285.00	-	1,257,285.00	1,144,116.42	89,168.58

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Health Services - Township of Randolph	42-114	2	80,000.00	80,000.00		80,000.00	71,915.00	8,085.00
Morris County Dispatch Services	42-115	2	361,941.00	361,941.00		361,941.00	361,940.63	0.37
Construction Services - Township of Randolph	42-118	2	84,000.00	83,000.00		83,000.00	83,000.00	-
Fire Subcode Services - Township of Mt. Olive	42-118	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	550,941.00	549,941.00	-	549,941.00	541,855.63	8,085.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2				-	-	-
Local Share	41-899	2				-	-	-
Clean Communities	41-602	2		50,334.33		50,334.33	50,334.33	-
Safe and Secure Communities	41-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
Body Armor Replacement Fund	41-505	2	3,200.84	4,193.12		4,193.12	4,193.12	-
Recreation for Disabled Grant	41-669	2	8,400.00	19,016.00		19,016.00	19,016.00	-
Drunk Driving Enforcement Fund	41-510	2	5,294.65	10,253.63		10,253.63	10,253.63	-
Bullet Proof Vest Partnership	41-693	2	2,492.50	10,143.71		10,143.71	10,143.71	-
Cablevision Grant	41-877	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Senior Citizen & Disabled Resident Transportation Grant	41-665	2	6,111.00	6,111.00		6,111.00	6,111.00	-
NJ DOT - Sidewalk and Bicycle Facility	41-559	2		260,677.50		260,677.50	260,677.50	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		62,898.99	425,729.29	-	425,729.29	425,729.29	-
Total Operations - Excluded from "CAPS"	34-305		1,897,091.99	2,232,955.29	-	2,232,955.29	2,111,701.34	97,253.95
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,897,091.99	2,232,955.29	-	2,232,955.29	2,111,701.34	97,253.95

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		2,117,646.00	2,521,037.00	xxxxxxxxxx	2,521,037.00	2,521,037.00	-
Reserve for Future Fire Equipment Purchase	44-903		228,783.00	75,000.00		75,000.00	75,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		2,346,429.00	2,596,037.00	-	2,596,037.00	2,596,037.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		23,190.00	42,750.00		42,746.68	42,512.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment - Principal and Interest - ERIP	45-940		127,175.00	126,378.00		126,381.32	126,381.32	XXXXXXXXXX
Loan Repayment - Principal and Interest	45-940		10,883.00	10,883.00		10,883.00	10,882.06	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		261,248.00	180,011.00	-	180,011.00	179,775.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,504,768.99	5,009,003.29	-	5,009,003.29	4,887,514.22	97,253.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,504,768.99	5,009,003.29	-	5,009,003.29	4,887,514.22	97,253.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,173,494.99	28,303,127.29	-	28,303,127.29	25,893,228.93	1,826,128.12
(M) Reserve for Uncollected Taxes	50-899	1,799,998.03	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	29,973,493.02	30,103,127.29	-	30,103,127.29	27,693,228.93	1,826,128.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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	23,668,726.00	23,294,124.00	-	23,294,124.00	21,005,714.71	1,728,874.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,283,252.00	1,257,285.00	-	1,257,285.00	1,144,116.42	89,168.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	550,941.00	549,941.00	-	549,941.00	541,855.63	8,085.37
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	62,898.99	425,729.29	-	425,729.29	425,729.29	-
Total Operations Excluded from "CAPS"	34-305	1,897,091.99	2,232,955.29	-	2,232,955.29	2,111,701.34	97,253.95
(C) Capital Improvements	44-999	2,346,429.00	2,596,037.00	-	2,596,037.00	2,596,037.00	-
(D) Municipal Debt Service	45-999	261,248.00	180,011.00	-	180,011.00	179,775.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,799,998.03	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,973,493.02	30,103,127.29	-	30,103,127.29	27,693,228.93	1,826,128.12

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	10,000.00	155,000.00	155,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,000.00	155,000.00	155,000.00
Rents	08-503	1,800,000.00	1,800,000.00	1,964,584.46
Fire Hydrant Service	08-504	58,000.00	58,000.00	58,373.00
Miscellaneous	08-505	34,000.00	60,094.00	35,077.44
Reserve for Connection Fees	08-515	278,000.00		
Reserve to Pay Debt Service	08-508		57,260.00	57,260.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,180,000.00	2,130,354.00	2,270,294.90

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	572,400.00	544,100.00		544,100.00	530,906.77	13,193.23
Other Expenses	55-502	889,550.00	880,901.00		878,901.00	760,774.77	118,126.23
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DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	375,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	47,420.00	50,153.00		50,153.00	49,360.83	XXXXXXXXXX
Interest on Notes	55-523	41,224.00	30,794.00		30,794.00	30,794.00	XXXXXXXXXX
Payment of MCMUA Loan - Principal and Interest	55-524	66,406.00	66,406.00		66,406.00	66,405.40	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,000.00	25,000.00		27,000.00	27,000.00	-
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00		23,000.00	20,139.78	2,860.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,180,000.00	2,130,354.00	-	2,130,354.00	1,995,381.55	134,179.68

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	225,842.00	685,000.00	685,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	225,842.00	685,000.00	685,000.00
Rents	08-503	4,700,000.00	4,800,000.00	4,789,484.40
Miscellaneous	08-505	400,163.00	152,260.59	781,129.88
Reserve to Pay Debt Service	08-508		24,586.41	24,586.41
Reserve for Connection Fees	08-515	139,158.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,465,163.00	5,661,847.00	6,280,200.69

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	995,700.00	962,400.00		974,400.00	962,213.01	12,186.99
Other Expenses	55-502	2,993,391.00	2,965,950.00		2,917,791.00	2,847,283.91	70,507.09
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	-
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		620,000.00		620,000.00	620,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	-	18,497.00		18,497.00	3,616.67	XXXXXXXXXX
Payment of NJEIT Loan - Principal and Interest	55-524	331,072.00	250,000.00		284,159.00	284,159.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	97,000.00	97,000.00		97,000.00	97,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		50,000.00	48,447.01	1,552.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,465,163.00	5,661,847.00	-	5,661,847.00	5,562,719.60	84,247.07

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

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

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

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

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

Housing and Community Development Act of 1974; Police Department - Emergency Services Unit; Police Department Donations; Municipal Public Defender;

Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Storm Recovery Trust; Uniform Fire Safety Act Penalty monies, Accumulated Absence

Parking Offenses Adjudication Act

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	11,032,948.09
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,405.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	899,029.85
Tax Title Lien Receivable	1110400	2,879,975.25
Property Acquired by Tax Title Lien Liquidation	1110500	1,284,150.00
Other Receivables	1110600	8,927.15
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	16,112,435.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,113,704.26
Reserves for Receivables	2110200	5,072,082.25
Surplus	2110300	6,926,648.83
Total Liabilities, Reserves and Surplus	XXXXXX	16,112,435.34

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,033,732.99	5,148,009.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.77%, 2019 98.70%)	2310200	90,518,036.74	88,813,740.28
Delinquent Taxes	2310300	912,806.86	931,176.33
Other Revenues and Additions to Income	2310400	5,341,606.84	6,136,810.68
Total Funds	2310500	102,806,183.43	101,029,736.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	27,719,357.05	28,049,516.74
School Taxes (Including Local and Regional)	2310700	58,783,448.00	57,895,423.00
County Taxes (Including Added Tax Amounts)	2310800	8,951,861.40	8,595,490.50
Special District Taxes	2310900	418,311.20	418,490.12
Other Expenditures and Deductions from Income	2311000	6,556.95	37,083.55
Total Expenditures and Tax Requirements	2311100	95,879,534.60	94,996,003.91
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	95,879,534.60	94,996,003.91
Surplus Balance - December 31st	2311400	6,926,648.83	6,033,732.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,926,648.83
Current Surplus Anticipated in 2021 Budget	2311600	1,485,000.00
Surplus Balance Remaining	2311700	5,441,648.83

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

The following pages reflect the estimated needs for the Township of Roxbury for the years 2021 through 2026, 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 Township Council of the Township of Roxbury

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

Local Unit

TOWNSHIP OF ROXBURY

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	
Information & Technology	1	30,070.00			30,070.00				
Engineering Department	2	580,000.00			268,300.00		311,700.00		
Building and Grounds	3	26,000.00			26,000.00				
Fire Dept Wide	4	550,275.00			249,492.00		300,783.00		
Roads	5	1,387,000.00			1,387,000.00				
Parks and Recreation	6	210,000.00			158,000.00		52,000.00		
Library	7	35,000.00			15,000.00		20,000.00		
Other Miscellaneous Depts	8	35,784.00			35,784.00				
Sewer Utility Improvements	9	620,000.00			620,000.00				
Water Utility Equipment	10	285,000.00			285,000.00				
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TOTAL - THIS PAGE	XXXXX	3,759,129.00	-	-	3,074,646.00	-	684,483.00	-	-

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

Local Unit TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXXX	3,759,129.00	-	-	3,074,646.00	-	684,483.00	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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
Information & Technology	1	30,070.00		30,070.00					
Engineering Department	2	580,000.00		580,000.00					
Building and Grounds	3	26,000.00		26,000.00					
Fire Dept Wide	4	550,275.00		550,275.00					
Roads	5	1,387,000.00		1,387,000.00					
Parks and Recreation	6	210,000.00		210,000.00					
Library	7	35,000.00		35,000.00					
Other Miscellaneous Depts	8	35,784.00		35,784.00					
Sewer Utility Improvements	9	620,000.00		620,000.00					
Water Utility Equipment	10	285,000.00		285,000.00					
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TOTAL - THIS PAGE	XXXXX	3,759,129.00	XXXXXXXXXX	3,759,129.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	3,759,129.00	XXXXXXXXXX	3,759,129.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information & Technology	30,070.00			30,070.00						
Engineering Department	580,000.00			268,300.00		311,700.00				
Building and Grounds	26,000.00			26,000.00						
Fire Dept Wide	550,275.00			249,492.00		300,783.00				
Roads	1,387,000.00			1,387,000.00						
Parks and Recreation	210,000.00			158,000.00		52,000.00				
Library	35,000.00			15,000.00		20,000.00				
Other Miscellaneous Depts	35,784.00			35,784.00						
Sewer Utility Improvements	620,000.00			620,000.00						
Water Utility Equipment	285,000.00			285,000.00						
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TOTAL - THIS PAGE	3,759,129.00	-	-	3,074,646.00	-	684,483.00	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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

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

Local Unit

TOWNSHIP OF ROXBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,759,129.00	-	-	3,074,646.00	-	684,483.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

- (a) \$ 21,785,258.03 (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) \$ 418,178.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,180,252.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Albrecht Carey Crowley Hall Rilee DeFillippo	Nays n/a		Abstained Potillo
			Absent n/a	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,485,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	4,622,982.99	
Receipts from Delinquent Taxes	15-499	\$	900,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	21,785,258.03	
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	\$	1,180,252.00	
Total Revenues	13-299	\$	29,973,493.02	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,864,093.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,804,633.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,897,091.99
(c) Capital Improvements	44-999	\$ 2,346,429.00
(d) Municipal Debt Service	45-999	\$ 261,248.00
(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	\$ 1,799,998.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,973,493.02

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 11th 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 11th day of May, 2021, rheada@roxburynj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	418,178.00	414,949.00	418,311.20	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,107.74	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	418,178.00	414,949.00	419,418.94	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1994	(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$	0.0120			Payment of Bond Principal	54-920-2	194,600.00	189,924.00	189,924.00	XXXXXXXXXX	
Total Tax Collected to date:	\$	9,425,038.32			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:	\$	18,138,217.34			Interest on Bonds	54-930-2	51,705.00	55,713.00	55,713.00	XXXXXXXXXX	
Total Acreage Preserved to date:		630.000			Interest on Notes	54-935-2				XXXXXXXXXX	
		(Acre)			Reserve for Future Use	54-950-2	171,873.00	169,312.00	40,652.99	128,659.01	
Recreation land preserved in 2020:		0.000			Total Trust Fund Appropriations:	54-499	418,178.00	414,949.00	286,289.99	128,659.01	
		(Acre)									
Farmland preserved in 2020:		0.000									
		(Acre)									

TOWNSHIP OF ROXBURY

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

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

Contracting Unit: TOWNSHIP OF ROXBURY

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. CFM Construction - change order #2 for Well #2 Rehabilitation Project - Phase 1. Original contract in the amount of \$251,850. and after change order #1 for \$39,906.17, change order #2 in the amount of \$41,394.08 brought the contract amount over the 20% exceedence level for a total contract amount of \$333,150.25.
- 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.

4/14/2021
Date

rheada@roxburynj.us
Clerk of the Governing Body