2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PEQUANNOCK **COUNTY:** MORRIS

Mayor's Name	Term Expires
Kyle Russell	December 31, 2022

Municipal Officials

Carol Marsh	Municipal Clerk	Date of Orig. Appt.	5/1/2015
		Cert. No.	C-1691
Evelyn Roosma	Tax Collector	Cert. No.	T-8219
Julie Kupilik	Chief Financial Officer	Cert. No.	N-1652
Valerie Dolan	Registered Municipal Accountant	Lic. No.	548
Robert Oostdyk	Municipal Attorney		

Governing Body Members

Name	Term Expires
Melissa Florance-Lynch	12/31/2022
David Kohle	12/31/2024
Richard Phelan	12/31/2022
Ryan Herd	12/31/2024

Official Mailing Address of Municipality

Municipal Building
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444

Fax #: 973-835-1152

Sheet A

Budget Adopted, With Amendments 5.11.21

2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PEQUANNOCK**, 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

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

Certified by me, this 23 day of MARCH, 2021

CMarsh@Peqtwp.org
Clerk
530 Newark-Pompton Turnpike
Address
Pompton Plains, NJ 07444
Address
973-835-5700
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 23 day of MARCH, 2021

vdolan@nisivoccia.com
Registered Municipal Accountant
200 Valley Road, Suite 300
Address
Mt. Arlington, NJ 07856
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 23 day of MARCH, 2021

JKupilik@Peqtwp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ______, **2021** **By:** ______

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PEQUANNOCK, 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 Suburban Trends

in the issue of APRIL 4, 2021

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

RECORDED VOTE

(Insert last name)

Ayes	**Mayor Russell** **Mrs. Florance-Lynch** **Mr. Herd** **Mr. Kohle**	
Nays		
Abstained		
Absent	**Mr. Phelan**	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEQUANNOCK, County of MORRIS, on MARCH 23, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on APRIL 27, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

Sheet 2

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,719,377.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,344,394.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,344,394.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.03%* Percent of Tax Collections	1,164,285.00
Building Aid Allowance for Schools-State Aid 2021 - $ 2020 - $	
4. Total General Appropriations (Item 9, Sheet 29)	20,228,056.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,557,056.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,710,047.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	960,953.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	20,130,769.00	2,868,795.00	5,033,565.00	1,992,118.00	558,798.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	250,666.83				
Emergency Appropriations	-	-	-	-	-
Total Appropriations	20,381,435.83	2,868,795.00	5,033,565.00	1,992,118.00	558,798.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,949,602.87	2,652,485.94	4,998,494.86	1,846,896.89	320,691.08
Reserved	2,019,207.96	216,309.06	35,070.14	145,221.11	207,706.92
Unexpended Balances Canceled	412,625.00	-	0.00	-	30,400.00
Total Expenditures and Unexpended Balances Canceled	20,381,435.83	2,868,795.00	5,033,565.00	1,992,118.00	558,798.00
Overexpenditures *	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	20,130,769.00
Cap Base Adjustment:	
Subtotal	20,130,769.00
Exceptions Less:	
Total Other Operations	1,272,968.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	840,404.00
Total Additional Appropriations	
Total Capital Improvements	1,675,000.00
Total Debt Service	220,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	298,833.00
Judgements	
Total Deferred Charges	266,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,164,285.00
Total Exceptions	5,737,490.00
Amount on Which CAP is Applied	14,393,279.00
1.0% CAP	143,932.79
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,537,211.79

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,537,211.79
Additions:		
New Construction (Assessor Certification)		39,964.36
2019 Cap Bank		-
2020 Cap Bank		62,254.68
Total Additions		102,219.04
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	14,639,430.83
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	359,831.98
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,999,262.81

NOTE:

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		$ 3,206,129.06
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	347,607.06	
		2,858,522.00
Budgeted Group Insurance - Inside CAP		1,833,896.00
Budgeted Group Insurance - Utilities		702,984.00
Budgeted Group Insurance - Outside CAP		321,642.00
TOTAL		2,858,522.00

Instead of receiving Health Benefits, 24 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 24,000.00

Health Benefits Outside CAP -
Included in the following Appropriations:

Dial-a-Ride	127,000.00
Library	194,642.00
Total Outside CAP	321,642.00

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		12,448,999.00
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		186,000.00
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		12,262,999.00
Plus 2% CAP Increase		245,259.98
ADJUSTED TAX LEVY		12,508,258.98
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,508,258.98

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,508,258.98
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	14,250.00	
Allowable Pension Obligations Increases	80,014.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	80,500.00	
Allowable Debt Service and Capital Leases Inc.	5,000.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	186,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		365,764.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		80,500.00
ADJUSTED TAX LEVY		12,793,522.98
Additions:		
New Ratables - Increase for new construction	7,554,700	
Prior Year's Local Purpose Tax Rate (per $100)	0.529	
New Ratable Adjustment to Levy		39,964.36
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		12,833,487.34
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,710,047.00
OVER OR (UNDER) 2% LEVY CAP		(123,440.34)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	12,996,638
Amount to be Raised by Taxation for Municipal Purpose	12,076,097
Available for Banking (CY 2021)	920,541
Amount Used in 2021	
Balance to Expire	920,541
2019	
Maximum Allowable Amount to be Raised by Taxation	12,524,141
Amount to be Raised by Taxation for Municipal Purpose	12,214,585
Available for Banking (CY 2021 - CY 2022)	309,556
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	309,556
2020	
Maximum Allowable Amount to be Raised by Taxation	12,670,444
Amount to be Raised by Taxation for Municipal Purpose	12,448,999
Available for Banking (CY 2021 - CY 2023)	221,445
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	221,445
2021	
Maximum Allowable Amount to be Raised by Taxation	12,833,487
Amount to be Raised by Taxation for Municipal Purpose	12,710,047
Available for Banking (CY 2022 - CY 2024)	123,440
Total Levy CAP Bank	654,441

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	2,119,500.00	1,856,000.00	1,856,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,119,500.00	1,856,000.00	1,856,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,800.00	22,800.00	22,800.00
Other	08-104	32,500.00	32,500.00	34,980.00
Fees and Permits	08-105	92,500.00	92,500.00	73,881.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	208,000.00	116,874.23
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	58,000.00	66,249.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	71,495.00	80,000.00	108,723.28
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes- Pequannock Senior Housing	08-210	106,490.00	105,000.00	106,490.15
Reserve for Tax Appeals	08-229	285,000.00	420,000.00	420,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	818,785.00	1,018,800.00	949,998.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	1,214,373.00	1,214,373.00	1,214,373.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	355,000.00	355,000.00	343,149.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,000.00	355,000.00	343,149.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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
NJ Dept of Transportation Trust Fund (Alexander Ave)	10-584		300,000.00	300,000.00
Public Health Officials	10-621		820.00	820.00
Municipal Alliance	10-506		11,072.00	11,072.00
Morris County Historic Preservation Trust- Martin Berry House Construction	10-871		86,208.00	86,208.00
Morris County Historic Preservation Trust- Martin Berry House Construction Documents	10-871		4,640.00	4,640.00
Dial-A-Ride Trust Fund	10-651		20,000.00	20,000.00
Alcohol Education & Rehab	10-501		2,256.83	2,256.83
Drunk Driving Enforcement Fund	10-510	4,759.00	7,423.00	7,423.00
Clean Communities	10-602	32,097.00	35,597.00	35,597.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (County MAPS)	10-651	97,658.00	97,658.00	97,658.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (NJ Transit)	10-651	30,000.00	25,000.00	25,000.00
NJ Body Armor Replacement Fund	10-505	2,464.00	3,185.00	3,185.00
Department of Justice Bulletproof Vest Partnership	10-693	2,520.00	422.00	422.00
Cablevision Equipment Grant	10-664	2,450.00	2,450.00	2,450.00
County of Morris- Community Development Block Grant (CDBG)- Senior House Roof	10-659	36,000.00		-
NJ Department of Transportation - Hillville Road GuideRails	10-559		250,000.00	250,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	207,948.00	846,731.83	846,731.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Code Fees	08-106	25,000.00	35,000.00	23,705.00
Uniform Fire Safety Act	08-106	30,000.00	20,000.00	31,276.71
AHS- Community Service Contribution	08-240	282,077.00	272,000.00	277,036.92
Cable TV Franchise Fee	08-117	64,435.00	71,000.00	71,734.00
Reserve for Public Defender Fees	08-241	8,600.00	9,800.00	9,800.00
Hotel Occupancy Tax	08-107	55,000.00	60,000.00	43,281.63
Reserve for Flood Expenses	08-242	25,000.00	13,000.00	13,000.00
Reserve to Pay Debt Service (FEMA Reserve)	08-227	190,000.00	110,000.00	110,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	680,112.00	590,800.00	579,834.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,119,500.00	1,856,000.00	1,856,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	818,785.00	1,018,800.00	949,998.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,000.00	355,000.00	343,149.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	906,338.00	840,404.00	834,186.97
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	207,948.00	846,731.83	846,731.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	680,112.00	590,800.00	579,834.26
Total Miscellaneous Revenues	13-099	4,182,556.00	4,866,108.83	4,768,274.16
4. Receipts from Delinquent Taxes	15-499	255,000.00	255,000.00	263,307.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,557,056.00	6,977,108.83	6,887,581.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,710,047.00	12,448,999.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	960,953.00	955,328.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,671,000.00	13,404,327.00	14,555,872.10
7. Total General Revenues	13-299	20,228,056.00	20,381,435.83	21,443,453.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
General Government						-		-
Township Manager (Administration)						-		-
Salaries & Wages	20-100	1	174,700.00	169,604.00		169,604.00	161,097.09	8,506.91
Other Expenses	20-100	2	7,200.00	7,200.00		7,200.00	2,996.01	4,203.99
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	30,200.00	30,200.00		30,200.00	30,200.00	-
Other Expenses	20-100	2	9,425.00	9,425.00		9,425.00	5,122.34	4,302.66
						-		-
Township Clerk						-		-
Salaries & Wages	20-120	1	134,910.00	104,747.00		107,247.00	104,472.28	2,774.72
Other Expenses	20-120	2	85,300.00	80,300.00		80,300.00	53,510.02	26,789.98
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	219,900.00	185,680.00		185,680.00	173,815.97	11,864.03
Other Expenses	20-130	2	11,220.00	11,220.00		11,220.00	10,379.97	840.03
						-		-
Audit Services	20-135	2	58,000.00	54,000.00		59,500.00	58,900.00	600.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
General Government (Continued)						-		-
						-		-
Data Processing						-		-
Other Expenses	20-140	2	127,500.00	127,500.00		127,500.00	117,211.80	10,288.20
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	95,040.00	108,622.00		108,622.00	93,352.15	15,269.85
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	4,424.98	6,575.02
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	60,000.00	80,000.00		77,500.00	66,135.85	11,364.15
Other Expenses	20-150	2	23,115.00	25,120.00		25,120.00	5,363.00	19,757.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	120,000.00	120,000.00		120,000.00	79,323.43	40,676.57
						-		-
Township Engineer						-		-
Salaries & Wages	20-165	1	75,000.00	71,596.00		71,596.00	61,748.63	9,847.37
Other Expenses	20-165	2	32,500.00	32,500.00		32,500.00	31,153.37	1,346.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
General Government (Continued)						-		-
Economic Development Committee	20-170	2	4,000.00	4,000.00		4,000.00	200.00	3,800.00
						-		-
Historic District Commission	20-175	2	850.00	850.00		850.00	-	850.00
						-		-
Land Use Adminsitration						-		-
Planning & Zoning						-		-
Salaries & Wages	21-180	1	94,000.00	189,285.00		189,285.00	137,633.61	51,651.39
Other Expenses	21-180	2	56,100.00	56,100.00		56,100.00	47,048.79	9,051.21
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	15,500.00	15,494.00		15,494.00	14,967.62	526.38
Other Expenses	21-185	2	11,900.00	11,900.00		11,900.00	7,862.01	4,037.99
						-		-
Insurance						-		-
General Liability	23-210	2	220,160.00	220,160.00		220,160.00	123,300.00	96,860.00
Worker's Compensation	23-215	2	199,800.00	199,800.00		199,800.00	199,800.00	-
Health Insurance	23-220	2	1,833,896.00	2,106,240.00		2,106,240.00	1,702,038.33	79,201.67
Health Benefits Waiver	23-222	2	24,000.00	26,000.00		26,000.00	26,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	4,561,545.00	4,556,466.00		4,556,466.00	4,127,860.14	428,605.86
Other Expenses	25-240	2	258,740.00	258,740.00		258,740.00	232,679.61	26,060.39
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	22,030.00	18,193.00		18,193.00	14,805.35	3,387.65
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Fire Department						-		-
Other Expenses	25-265	2	59,500.00	59,500.00		59,500.00	43,512.92	15,987.08
Uniform Allowance	25-265	2	50,000.00	50,000.00		50,000.00	44,493.00	5,507.00
						-		-
Office of Fire Safety						-		-
Salaries & Wages	25-265	1	37,900.00	46,383.00		46,383.00	24,614.26	21,768.74
Other Expenses	25-265	2	26,636.00	13,500.00		13,500.00	8,160.40	5,339.60
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public Safety						-		-
Aid to Volunteer Fire Companies	25-255	2	87,000.00	87,000.00		87,000.00	87,000.00	-
Aid to Volunteer Ambulance Squad	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	29,260.00	28,400.00		28,400.00	26,782.06	1,617.94
						-		-
Public Works						-		-
Roads						-		-
Salaries & Wages	26-290	1	324,090.00	278,546.00		278,546.00	221,920.90	49,500.10
Other Expenses	26-290	2	120,000.00	120,000.00		120,000.00	99,664.44	20,335.56
						-		-
Flood Advocate						-		-
Salaries & Wages	26-297	1	72,120.00	63,484.00		63,484.00	62,547.96	936.04
Other Expenses	26-297	2	20,300.00	20,300.00		20,300.00	17,628.14	2,671.86
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	133,525.00	120,278.00		120,278.00	86,840.85	33,437.15
Other Expenses	26-310	2	108,260.00	133,760.00		133,760.00	115,938.59	17,821.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public Works (Continued)						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	34,250.00	34,250.00		34,250.00	29,132.62	5,117.38
						-		-
Flood Advisory Committee	26-297	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	96,200.00	93,250.00		93,250.00	82,264.95	10,985.05
Other Expenses	26-315	2	62,000.00	62,000.00		62,000.00	54,744.89	7,255.11
						-		-
Community Services Act	26-325	2	22,000.00	22,000.00		22,000.00	-	22,000.00
						-		-
Health & Human Services						-		-
Health Department						-		-
Salaries & Wages	27-330	1	173,390.00	189,711.00		189,711.00	27,381.58	162,329.42
Other Expenses	27-330	2	26,750.00	25,500.00		25,500.00	20,380.42	5,119.58
						-		-
Dial-A-Ride						-		-
Salaries & Wages	27-365	1	106,200.00	107,714.00		107,714.00	107,714.00	-
Other Expenses	27-365	2	32,148.00	32,148.00		32,148.00	1,475.05	30,672.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Health & Human Services (Continued)						-		-
Environmental Protection Commission						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	475.00	1,025.00
						-		-
Aid to Animal Control Services	27-340	2	30,000.00	25,000.00		25,000.00	12,000.00	13,000.00
						-		-
Senior Advisory Committee						-		-
Other Expenses	27-365	2	2,000.00	2,000.00		2,000.00	101.99	1,898.01
						-		-
Recreation						-		-
Recreation						-		-
Salaries & Wages	28-370	1	177,120.00	154,848.00		154,848.00	117,951.00	36,897.00
Other Expenses	28-370	2	34,600.00	34,600.00		34,600.00	16,663.66	17,936.34
						-		-
Parks Maintenance						-		-
Salaries & Wages	28-375	1	380,780.00	372,756.00		380,756.00	374,106.05	6,649.95
Other Expenses	28-375	2	85,250.00	77,010.00		77,010.00	56,566.97	20,443.03
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Court & Public Defender						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	211,830.00	196,670.00		196,670.00	183,957.96	12,712.04
Other Expenses	43-490	2	14,000.00	11,500.00		11,500.00	8,975.21	2,524.79
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	8,600.00	8,345.00		8,345.00	7,934.20	410.80
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	380,980.00	267,550.00		267,550.00	227,263.04	40,286.96
Other Expenses	22-195	2	16,750.00	16,750.00		16,750.00	13,328.50	3,421.50
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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 for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Sick PTO Buyback	30-415	1	191,580.00	186,000.00		186,000.00	133,432.86	52,567.14
						-		-
Celebration of Public Events	30-420	2	24,000.00	24,000.00		24,000.00	1,684.00	22,316.00
						-		-
Utilities & Bulk Purchases						-		-
Electricity	31-435	2	121,500.00	121,500.00		121,500.00	65,222.72	56,277.28
Street Lighting	31-435	2	153,000.00	153,000.00		153,000.00	91,287.85	61,712.15
Natural Gas	31-435	2	40,000.00	40,000.00		40,000.00	12,364.54	27,635.46
Telephone	31-440	2	60,000.00	60,000.00		60,000.00	59,358.35	641.65
Water	31-445	2	9,000.00	9,000.00		9,000.00	3,671.88	5,328.12
Gasoline	31-447	2	148,000.00	148,000.00		134,500.00	53,978.54	80,521.46
						-		-
Reserve for Tax Appeals	30-411	2	325,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,647,050.00	12,422,195.00	-	12,422,195.00	10,320,923.70	1,769,146.30
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,647,050.00	12,422,195.00	-	12,422,195.00	10,320,923.70	1,769,146.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,806,400.00	7,643,822.00	-	7,651,822.00	6,670,800.36	973,896.64
Other Expenses (Including Contingent)	34-201	2	4,840,650.00	4,778,373.00	-	4,770,373.00	3,650,123.34	795,249.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	440,412.00	411,600.00		411,600.00	389,270.00	22,330.00
Social Security System (O.A.S.I.)	36-472	377,415.00	365,500.00		365,500.00	282,717.51	82,782.49
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,215,500.00	1,141,984.00		1,141,984.00	1,141,984.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	37,000.00	50,000.00		50,000.00	9,667.97	40,332.03
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	2,072,327.00	1,971,084.00	-	1,971,084.00	1,823,639.48	147,444.52
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	14,719,377.00	14,393,279.00	-	14,393,279.00	12,144,563.18	1,916,590.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Education						-		-
Maintenance of Free Public Library	29-390	2	960,953.00	955,328.00		955,328.00	955,328.00	-
						-		-
Council on Affordable Housing (COAH)						-		-
Salaries & Wages	21-191	1	-	3,800.00		3,800.00	3,800.00	-
Other Expenses	21-191	2	20,500.00	20,000.00		20,000.00	20,000.00	-
						-		-
Public Safety						-		-
Police Dispatch/ 911						-		-
Salaries & Wages	25-251	1	302,655.00	293,840.00		293,840.00	246,522.86	47,317.14
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,284,108.00	1,272,968.00	-	1,272,968.00	1,225,650.86	47,317.14

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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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						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Roads (Morris County Snow Plowing)						-		-
Salaries & Wages	42-119	1	18,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	42-119	2	7,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Parks Maintenance (Field Maintenance- BOE)						-		-
Salaries & Wages	42-119	1	34,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	42-119	2	25,000.00	34,000.00		34,000.00	34,000.00	-
						-		-
Dial-A-Ride (Interlocal Agreement)						-		-
Salaries & Wages	42-111	1	54,813.00	39,440.00		39,440.00	39,440.00	-
Other Expenses	42-111	2	262,715.00	281,575.00		281,575.00	281,575.00	-
						-		-
Health Department (Interlocal Agreement)						-		-
Salaries & Wages	42-114	1	488,810.00	426,389.00		426,389.00	426,389.00	-
				-		-		-
Vehicle Maintenance (Board of Education)						-		-
Other Expenses	42-120	2	16,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	906,338.00	840,404.00	-	840,404.00	840,404.00	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Public Health Officials	41-621	2		820.00		820.00	820.00	-
Municipal Alliance	41-506	2		11,072.00		11,072.00	11,072.00	-
Municipal Alliance- Match	41-871	2		2,768.00		2,768.00	2,768.00	-
MoCo Historic Pres Trust- Martin Berry House Construction	41-871	2		86,208.00		86,208.00	86,208.00	-
MoCo Historic Pres Trust- Martin Berry House Const Docs	41-871	2		4,640.00		4,640.00	4,640.00	-
Dial-A-Ride Trust Fund	41-651	2		20,000.00		20,000.00	20,000.00	-
Alcohol Education & Rehab	41-501	2		2,256.83		2,256.83	2,256.83	-
Drunk Driving Enforcement Fund	41-510	2	4,759.00	7,423.00		7,423.00	7,423.00	-
Clean Communities	41-602	2	32,097.00	35,597.00		35,597.00	35,597.00	-
NJ Senior & Disab Res Trans Asst Act (County MAPS)	41-651	2	97,658.00	97,658.00		97,658.00	97,658.00	-
NJ Senior & Disab Res Trans Asst Act (NJ Transit)	41-651	2	30,000.00	25,000.00		25,000.00	25,000.00	-
NJ Body Armor Replacement Fund	41-505	2	2,464.00	3,185.00		3,185.00	3,185.00	-
Department of Justice Bulletproof Vest Partnership	41-693	2	2,520.00	422.00		422.00	422.00	-
Cablevision Equipment Grant	41-664	2	2,450.00	2,450.00		2,450.00	2,450.00	-
Morris County- CDBG- Senior House Roof	41-651	2	36,000.00			-	-	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Transportation - Hillville Road GuideRails	41-559	2		250,000.00		250,000.00	250,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		207,948.00	549,499.83	-	549,499.83	549,499.83	-
Total Operations - Excluded from "CAPS"	34-305		2,398,394.00	2,662,871.83	-	2,662,871.83	2,615,554.69	47,317.14
Detail:								
Salaries & Wages	34-305	1	898,278.00	797,469.00	-	797,469.00	750,151.86	47,317.14
Other Expenses	34-305	2	1,500,116.00	1,865,402.83	-	1,865,402.83	1,865,402.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	795,000.00	666,700.00	XXXXXXXXXX	666,700.00	586,200.00	-
					-		-
Reserve for Fire Appartus	44-903	150,000.00	200,000.00		200,000.00	200,000.00	-
Reserve for DPW Equipment	44-903		50,000.00		50,000.00	50,000.00	-
Reserve for Road Resurfacing	44-903	430,000.00	275,300.00		275,300.00	250,000.00	25,300.00
Reserve for Office Equipment	44-903		30,000.00		30,000.00	-	30,000.00
Reserve for Vehicle Replacement	44-903		153,000.00		153,000.00	153,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Alexander Ave- 2020	44-905		300,000.00		300,000.00	300,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,375,000.00	1,675,000.00	-	1,675,000.00	1,539,200.00	55,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	190,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	115,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	305,000.00	220,000.00	-	220,000.00	220,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2006-11		95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
Deferred Charges Ord 2008-25		91,000.00	91,000.00	XXXXXXXXXX	91,000.00	91,000.00	XXXXXXXXXX
			-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	266,000.00	266,000.00	XXXXXXXXXX	266,000.00	266,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,344,394.00	4,823,871.83	-	4,823,871.83	4,640,754.69	102,617.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,344,394.00	4,823,871.83	-	4,823,871.83	4,640,754.69	102,617.14
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,063,771.00	19,217,150.83	-	19,217,150.83	16,785,317.87	2,019,207.96
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,164,285.00	XXXXXXXXXX	1,164,285.00	1,164,285.00	XXXXXXXXXX
9. Total General Appropriations	34-499	20,228,056.00	20,381,435.83	-	20,381,435.83	17,949,602.87	2,019,207.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,719,377.00	14,393,279.00	-	14,393,279.00	12,144,563.18	1,916,590.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,284,108.00	1,272,968.00	-	1,272,968.00	1,225,650.86	47,317.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	906,338.00	840,404.00	-	840,404.00	840,404.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	207,948.00	549,499.83	-	549,499.83	549,499.83	-
Total Operations Excluded from "CAPS"	34-305	2,398,394.00	2,662,871.83	-	2,662,871.83	2,615,554.69	47,317.14
(C) Capital Improvements	44-999	1,375,000.00	1,675,000.00	-	1,675,000.00	1,539,200.00	55,300.00
(D) Municipal Debt Service	45-999	305,000.00	220,000.00	-	220,000.00	220,000.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	266,000.00	266,000.00	XXXXXXXXXX	266,000.00	266,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,164,285.00	XXXXXXXXXX	1,164,285.00	1,164,285.00	XXXXXXXXXX
Total General Appropriations	34-499	20,228,056.00	20,381,435.83	-	20,381,435.83	17,949,602.87	2,019,207.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	285,142.00	176,500.00	176,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	285,142.00	176,500.00	176,500.00
Rents	08-503	3,100,890.00	2,600,000.00	3,154,539.98
Miscellaneous	08-505	25,000.00	25,000.00	42,222.84
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-520	42,000.00	67,295.00	67,295.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,453,032.00	2,868,795.00	3,440,557.82

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	824,700.00	800,610.00		760,610.00	696,289.48	64,320.52
Other Expenses	55-502	1,575,053.00	1,218,792.00		1,258,792.00	1,141,705.98	117,086.02
					-		-
Sick PTO Buyback	55-503	31,000.00	30,000.00		30,000.00	30,000.00	-
Group Health Insurance	55-504	320,340.00	309,157.00		309,157.00	309,157.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	205,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
Capital Outlay	55-512		50,000.00		50,000.00	15,097.48	34,902.52
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	200,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	103,000.00	152,000.00		152,000.00	152,000.00	XXXXXXXXXX
Interest on Notes	55-523		67,000.00		67,000.00	67,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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
Deferred Charges Ord 2007-14	55-550	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	88,849.00	83,036.00		83,036.00	83,036.00	-
Social Security System (O.A.S.I.)	55-541	63,090.00	61,250.00		61,250.00	61,250.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,950.00		1,950.00	1,950.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,453,032.00	2,868,795.00	-	2,868,795.00	2,652,485.94	216,309.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	150,143.00	307,800.00	307,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,143.00	307,800.00	307,800.00
Rents	08-503	3,895,265.00	3,000,000.00	2,994,772.56
Miscellaneous	08-505	175,000.00	175,000.00	234,705.57
Sewer Assessment Fund Balance	08-740	250,000.00	650,000.00	650,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-520	359,970.00	900,765.00	900,765.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,830,378.00	5,033,565.00	5,088,043.13

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	360,200.00	349,306.00		349,306.00	317,457.94	31,848.06
Other Expenses	55-502	218,089.00	205,947.00		205,947.00	204,306.92	1,640.08
Payment to TBSA	55-504	1,634,586.00	1,826,576.00		1,826,576.00	1,825,304.00	1,272.00
					-		-
Sick PTO Buyback	55-503	31,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
Group Health Insurance	55-505	157,538.00	152,488.00		152,488.00	152,488.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	52,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
Capital Outlay	55-512	10,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,335,000.00	1,280,000.00		1,280,000.00	1,280,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	718,421.00	771,163.00		771,163.00	771,163.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2006-14	55-550	246,885.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Deferred Charges Ord 2014-02	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	38,103.00	35,610.00		35,610.00	35,300.00	310.00
Social Security System (O.A.S.I.)	55-541	27,556.00	26,725.00		26,725.00	26,725.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	750.00		750.00	750.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,830,378.00	5,033,565.00	-	5,033,565.00	4,998,494.86	35,070.14

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	161,970.00	272,895.00	272,895.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	161,970.00	272,895.00	272,895.00
Rents	08-503	1,685,000.00	1,685,000.00	1,734,903.26
Miscellaneous	08-505	10,775.00	10,775.00	13,797.39
Recycling Tonnage Grant	08-506	-	23,448.00	23,448.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase		316,658.00		
Board of Education- Interlocal Agreement		47,933.00		
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	2,222,336.00	1,992,118.00	2,045,043.65

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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	245,500.00	235,692.00		207,406.00	190,136.07	17,269.93
Other Expenses	55-502	1,700,438.00	1,522,210.00		1,550,496.00	1,422,544.82	127,951.18
					-		-
Sick PTO Buyback	55-503	31,000.00	30,000.00		30,000.00	30,000.00	-
Group Health Insurance	55-504	122,606.00	118,241.00		118,241.00	118,241.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	20,000.00	45,000.00		45,000.00	45,000.00	-
Reserve for Street Sweeper	55-513	59,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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	23,407.00	21,875.00		21,875.00	21,875.00	-
Social Security System (O.A.S.I.)	55-541	18,785.00	17,500.00		17,500.00	17,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,600.00	1,600.00		1,600.00	1,600.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,222,336.00	1,992,118.00	-	1,992,118.00	1,846,896.89	145,221.11

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	-	44,300.00	44,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	44,300.00	44,300.00
Rents	08-503			
Miscellaneous	08-505	700.00	1,550.00	822.59
Activity Fees	08-506	100,000.00	288,050.00	131,634.32
Facility Fees	08-507	170,728.00	180,000.00	134,728.00
Capital Fund Balance	08-509	1,285.00	8,898.00	8,898.00
Reserve for Debt Service	08-508	900.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Facility Fees - Fee Increase	08-520		36,000.00	36,000.00
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	08-599	273,613.00	558,798.00	356,382.91

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	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	186,770.00	308,103.00		308,103.00	187,224.29	104,478.71
Other Expenses	55-502	61,713.00	192,350.00		192,350.00	81,436.79	96,913.21
					-		-
Group Health Insurance	55-504	-	9,500.00		9,500.00	9,500.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,500.00	23,900.00		23,900.00	23,900.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,500.00	2,500.00		2,500.00	2,500.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION 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
Ord 2003-19	55-550	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540		5,050.00		5,050.00	-	5,050.00
Social Security System (O.A.S.I.)	55-541	11,130.00	11,130.00		11,130.00	11,130.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	1,265.00		1,265.00	-	1,265.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	273,613.00	558,798.00	-	558,798.00	320,691.08	207,706.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
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 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
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 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 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 & Community Development Act of 1974, Recyling Program (PL 1981 c 278, PL 1987, c102), POAA, Open Space Trust, Accumulated Absences, Public Defender, Developer's Escrow, Uniform Fire Safety Act, Storm Trust, Joint Insurance Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	8,811,779.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	121,598.38
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	256,205.65
Tax Title Lien Receivable	1110400	19,691.65
Property Acquired by Tax Title Lien Liquidation	1110500	941,050.00
Other Receivables	1110600	54,396.55
Deferred Charges Required to be in 2021 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	345,000.00
Total Assets	1110900	10,629,721.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,583,720.17
Reserves for Receivables	2110200	1,271,343.85
Surplus	2110300	4,774,657.21
Total Liabilities, Reserves and Surplus	XXXXXX	10,629,721.23

School Tax Levy Unpaid	2220170	190,673.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	190,673.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,945,958.24	2,784,699.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.50%, 2019 99.52%)	2310200	57,922,444.12	56,705,135.94
Delinquent Taxes	2310300	263,307.56	276,656.06
Other Revenues and Additions to Income	2310400	6,119,553.24	6,328,206.28
Total Funds	2310500	68,251,263.16	66,094,697.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,885,025.83	18,217,922.00
School Taxes (Including Local and Regional)	2310700	37,003,997.00	36,288,143.00
County Taxes (Including Added Tax Amounts)	2310800	7,385,836.14	7,235,832.47
Special District Taxes	2310900	141,023.88	238,974.03
Other Expenditures and Deductions from Income	2311000	60,723.10	167,867.72
Total Expenditures and Tax Requirements	2311100	63,476,605.95	62,148,739.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	63,476,605.95	62,148,739.22
Surplus Balance - December 31st	2311400	4,774,657.21	3,945,958.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,774,657.21
Current Surplus Anticipated in 2021 Budget	2311600	2,119,500.00
Surplus Balance Remaining	2311700	2,655,157.21

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)
- [X] 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 PEQUANNOCK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Pequannock began a long-term process to reduce and evenetually eliminate municipal debt in 1995. Siginificant progress has been made toward that goal as all long-term general obligation bonds have been retired as of December 31, 2011. Some debt remains in the form of short-term notes. Current outstanding obligations are all for grant funded projects, to be paid with grant funds. The regular general capital program is a pay-as-you-go format with 2020 being the 10th year in a row that no short-term debt has been issued to finance the general capital program. The Township ephasizes maintenance and regular replacement of capital items by the funding of reserves annually including: fire appartus, road resurfacing, vehicle replacement, public works equipment, and office equipment as well as annual prioritizing of park improvements, drainage improvements, and road repairs.

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Manager's Office/ IT		-							
Sonic Firewall Upgrade	21-01	2,000.00	2,000.00						
Workstation Replacement	21-02	10,000.00	10,000.00						
DPW Server Upgrade	21-03	15,000.00	15,000.00						
Switch Replacement	21-04	2,500.00	2,500.00						
Microsoft Office Upgrade	21-05	28,000.00			28,000.00				
OEM Portable Radios	21-06	5,000.00	300.00		4,700.00				
		-							
		-							
Construction Code		-							
Vehicle Replacement	21-07	30,000.00	1,900.00		28,100.00				
		-							
Fire Department		-							
Reserve for Apparatus	21-08	1,500,000.00	625,000.00				150,000.00		725,000.00
Co#2 Scott Cylinders	21-09	15,000.00			15,000.00				
Co#1 Utility Truck Replacement	21-10	50,000.00			25,000.00				25,000.00
Co#2 Chief Vehicle Replacement	21-11	50,000.00			25,000.00				25,000.00
		-							
TOTAL - THIS PAGE	XXXXX	1,707,500.00	656,700.00	-	125,800.00	-	150,000.00	-	775,000.00

Budget Adopted, With Amendments 5.11.21

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Fire Department (Continued)		-							
Co#2 Radio Room Construction	21-12	3,500.00			3,500.00				
Co#1 Roof Replacement	21-13	40,000.00			40,000.00				
Co#2 Siding on Front & Back of Building	21-14	1,600.00			1,600.00				
Co#2 AC Duct Repair	21-15	6,000.00			6,000.00				
		-							
Engineering & Roads		-							
Annual Road Resurfacing Program	21-16	330,000.00					330,000.00		
Yearly Drainage Improvements	21-17	25,000.00	25,000.00						
Sidewalk Improvements	21-18	50,000.00			50,000.00				
Traffic Signals	21-19	20,000.00			20,000.00				
Paint Machine	21-20	10,000.00	10,000.00						
Vehicle Air Conditioning Machine	21-21	12,000.00			12,000.00				
Crack Sealing Program	21-22	30,000.00			30,000.00				
Upgrade of Fuel System Pedastal	21-23	16,000.00			16,000.00				
Restriping of Roads	21-24	11,000.00			11,000.00				
		-							
		-							
TOTAL - THIS PAGE	XXXXX	555,100.00	35,000.00	-	190,100.00	-	330,000.00	-	-

Budget Adopted, With Amendments 5.11.21

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Engineering & Roads (Continued)		-							
Meade Place Reconstruction	21-25	90,000.00			10,000.00		80,000.00		
West Parkway North Reconstruction	21-26	391,700.00					391,700.00		
		-							
Fleet		-							
Pickup Truck #60	21-27	45,000.00			45,000.00				
Dump Truck 610	21-28	246,000.00	123,000.00		123,000.00				
		-							
Buildings & Grounds		-							
Repair DPW Metal Structure	21-29	75,000.00			75,000.00				
Shade Tree Replacement	21-30	7,000.00			7,000.00				
Basketball Surface at PV Park	21-31	20,000.00	10,000.00		10,000.00				
Townhall Renovations	21-32	100,000.00			50,000.00				50,000.00
Senior House Generator Upgrade	21-33	26,000.00			26,000.00				
BillyGoat Z3000 Hurricaine Blower	21-34	10,500.00	10,500.00						
Washington Park #3 Fence	21-35	35,000.00	17,500.00						17,500.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,046,200.00	161,000.00	-	346,000.00	-	471,700.00	-	67,500.00

Budget Adopted, With Amendments 5.11.21

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Buildings & Grounds (Continued)		-							
Soccer Goals and Nets	21-36	8,000.00			8,000.00				
PV Park Electric Grill, Fryer, Fridge, Freezer	21-37	10,000.00							10,000.00
PV Park Umbrellas	21-38	12,000.00			12,000.00				
PV Park Raft	21-39	4,000.00			4,000.00				
Dog Park Gravel	21-40	2,000.00			2,000.00				
		-							
Police		-							
Lawsoft Records Management	21-41	68,400.00			17,100.00				51,300.00
Patrol Rifle Program	21-42	30,000.00			15,000.00				15,000.00
NIBRS Software	21-43	5,000.00			5,000.00				
Alcotest Upgrade	21-44	20,000.00			20,000.00				
Dispatch and Office Chairs	21-45	5,200.00	5,200.00						
		-							
First Aid Squad		-							
Reserve for FAS Apparatus	21-46	120,000.00	30,000.00		30,000.00				60,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	284,600.00	35,200.00	-	113,100.00	-	-	-	136,300.00

Budget Adopted, With Amendments 5.11.21

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Water Capital		-							
Hydrants & Meters	W-1	110,000.00			35,000.00				75,000.00
System Upgrades	W-2	170,000.00							170,000.00
Valve Exercise Program	W-3	70,000.00			70,000.00				
Vehicle Replacement- Van	W-4	60,000.00			60,000.00				
Corrosion Control System	W-5	100,000.00			50,000.00				50,000.00
PFOS/PFOA Treatment	W-6	1,500,000.00						1,500,000.00	
Water Main Replacements	W-7	5,000,000.00							5,000,000.00
		-							
Sewer Capital		-							
Sewer Valves	S-1	10,000.00		10,000.00					
Pump Station Upgrades	S-2	750,000.00							750,000.00
Sewer Main Camera Inspection	S-3	80,000.00							80,000.00
		-							
Solid Waste		-							
Containers	SW-1	20,000.00		20,000.00					
Street Sweeper Replacements	SW-2	177,000.00		59,000.00					118,000.00
		-							
TOTAL - THIS PAGE	XXXXX	8,047,000.00	-	89,000.00	215,000.00	-	-	1,500,000.00	6,243,000.00

Budget Adopted, With Amendments 5.11.21

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	11,640,400.00	887,900.00	89,000.00	990,000.00	-	951,700.00	1,500,000.00	7,221,800.00

Budget Adopted, With Amendments 5.11.21

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Manager's Office/ IT		-							
Sonic Firewall Upgrade	21-01	2,000.00	12/31/2021	2,000.00					
Workstation Replacement	21-02	10,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DPW Server Upgrade	21-03	15,000.00	12/31/2021	15,000.00					
Switch Replacement	21-04	2,500.00	12/31/2021	2,500.00					
Microsoft Office Upgrade	21-05	28,000.00	12/31/2021	28,000.00					
OEM Portable Radios	21-06	5,000.00	12/31/2021	5,000.00					
		-							
		-							
Construction Code		-							
Vehicle Replacement	21-07	30,000.00	12/31/2021	30,000.00					
		-							
Fire Department		-							
Reserve for Apparatus	21-08	1,500,000.00	Ongoing	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Co#2 Scott Cylinders	21-09	15,000.00	12/31/2021	15,000.00					
Co#1 Utility Truck Replacement	21-10	50,000.00	12/31/2022	25,000.00	25,000.00				
Co#2 Chief Vehicle Replacement	21-11	50,000.00	12/31/2022	25,000.00	25,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	1,707,500.00	XXXXXXXXXX	307,500.00	260,000.00	210,000.00	210,000.00	210,000.00	210,000.00

Budget Adopted, With Amendments 5.11.21

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Fire Department (Continued)		-							
Co#2 Radio Room Construction	21-12	3,500.00	12/31/2021	3,500.00					
Co#1 Roof Replacement	21-13	40,000.00	12/31/2021	40,000.00					
Co#2 Siding on Front & Back of Building	21-14	1,600.00	12/31/2021	1,600.00					
Co#2 AC Duct Repair	21-15	6,000.00	12/31/2021	6,000.00					
		-							
Engineering & Roads		-							
Annual Road Resurfacing Program	21-16	330,000.00	Ongoing	330,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Yearly Drainage Improvements	21-17	25,000.00	Ongoing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Sidewalk Improvements	21-18	50,000.00	Ongoing	50,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Traffic Signals	21-19	20,000.00	Ongoing	20,000.00					
Paint Machine	21-20	10,000.00	12/31/2021	10,000.00					
Vehicle Air Conditioning Machine	21-21	12,000.00	12/31/2021	12,000.00					
Crack Sealing Program	21-22	30,000.00	Ongoing	30,000.00					
Upgrade of Fuel System Pedastal	21-23	16,000.00	12/31/2021	16,000.00					
Restriping of Roads	21-24	11,000.00	Ongoing	11,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	555,100.00	XXXXXXXXXX	555,100.00	635,000.00	635,000.00	635,000.00	635,000.00	635,000.00

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Engineering & Roads (Continued)		-							
Meade Place Reconstruction	21-25	90,000.00	12/31/2021	90,000.00					
West Parkway North Reconstruction	21-26	391,700.00	12/31/2021	391,700.00					
		-							
Fleet		-							
Pickup Truck #60	21-27	45,000.00	12/31/2021	45,000.00					
Dump Truck 610	21-28	246,000.00	12/31/2021	123,000.00					
		-							
Buildings & Grounds		-							
Repair DPW Metal Structure	21-29	75,000.00	12/31/2021	75,000.00					
Shade Tree Replacement	21-30	7,000.00	Ongoing	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Basketball Surface at PV Park	21-31	20,000.00	12/31/2021	20,000.00					
Townhall Renovations	21-32	100,000.00	12/31/2022	50,000.00	50,000.00				
Senior House Generator Upgrade	21-33	26,000.00	12/31/2021	26,000.00					
BillyGoat Z3000 Hurricaine Blower	21-34	10,500.00	12/31/2021	10,500.00					
Washington Park #3 Fence	21-35	35,000.00	12/31/2023		17,500.00	17,500.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,046,200.00	XXXXXXXXXX	838,200.00	74,500.00	24,500.00	7,000.00	7,000.00	7,000.00

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Buildings & Grounds (Continued)		-							
Soccer Goals and Nets	21-36	8,000.00	12/31/2021	8,000.00					
PV Park Electric Grill, Fryer, Fridge, Freezer	21-37	10,000.00	12/31/2022		10,000.00				
PV Park Umbrellas	21-38	12,000.00	12/31/2021	12,000.00					
PV Park Raft	21-39	4,000.00	12/31/2021	4,000.00					
Dog Park Gravel	21-40	2,000.00	12/31/2021	2,000.00					
		-							
Police		-							
Lawsoft Records Management	21-41	68,400.00	Ongoing	17,102.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Patrol Rifle Program	21-42	30,000.00	12/31/2022	15,000.00	15,000.00				
NIBRS Software	21-43	5,000.00	12/31/2021	5,000.00					
Alcotest Upgrade	21-44	20,000.00	12/31/2022	20,000.00					
Dispatch and Office Chairs	21-45	5,200.00	12/31/2021	5,200.00					
		-							
First Aid Squad		-							
Reserve for FAS Apparatus	21-46	120,000.00	Ongoing	30,000.00	30,000.00	30,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	284,600.00	XXXXXXXXXX	118,302.00	72,500.00	47,500.00	17,500.00	17,500.00	17,500.00

Budget Adopted, With Amendments 5.11.21

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Water Capital		-							
Hydrants & Meters	W-1	110,000.00	Ongoing	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
System Upgrades	W-2	170,000.00	Ongoing		170,000.00				
Valve Exercise Program	W-3	70,000.00	12/31/2021	80,000.00					
Vehicle Replacement- Van	W-4	60,000.00	12/31/2021	60,000.00					
Corrosion Control System	W-5	100,000.00	12/31/2022	50,000.00	50,000.00				
PFOS/PFOA Treatment	W-6	1,500,000.00	Unknown	1,500,000.00					
Water Main Replacements	W-7	5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Sewer Capital		-							
Sewer Valves	S-1	10,000.00	12/31/2021	10,000.00					
Pump Station Upgrades	S-2	750,000.00	12/31/2023		300,000.00	300,000.00	150,000.00		
Sewer Main Camera Inspection	S-3	80,000.00	12/31/2023		40,000.00	40,000.00			
		-							
Solid Waste		-							
Containers	SW-1	20,000.00	12/31/2021	20,000.00					
Street Sweeper Replacements	SW-2	177,000.00	12/31/2023	59,000.00	59,000.00	59,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	8,047,000.00	XXXXXXXXXX	1,814,000.00	1,669,000.00	1,449,000.00	1,200,000.00	1,050,000.00	1,050,000.00

Budget Adopted, With Amendments 5.11.21

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	11,640,400.00	XXXXXXXXXX	3,633,102.00	2,711,000.00	2,366,000.00	2,069,500.00	1,919,500.00	1,919,500.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF PEQUANNOCK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Manager's Office/ IT	-			-						
Sonic Firewall Upgrade	2,000.00					2,000.00				
Workstation Replacement	10,000.00					10,000.00				
DPW Server Upgrade	15,000.00			5,500.00		9,500.00				
Switch Replacement	2,500.00			2,500.00						
Microsoft Office Upgrade	28,000.00			28,000.00						
OEM Portable Radios	5,000.00			5,000.00						
	-			-						
	-			-						
Construction Code	-			-						
Vehicle Replacement	30,000.00					30,000.00				
	-									
Fire Department	-									
Reserve for Apparatus	1,500,000.00		725,000.00			150,000.00				
Co#2 Scott Cylinders	15,000.00			15,000.00						
Co#1 Utility Truck Replacement	50,000.00		25,000.00	25,000.00						
Co#2 Chief Vehicle Replacement	50,000.00		25,000.00	25,000.00						
	-									
TOTAL - THIS PAGE	1,707,500.00	-	775,000.00	106,000.00	-	201,500.00	-	-	-	-

Budget Adopted, With Amendments 5.11.21

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

Local Unit TOWNSHIP OF PEQUANNOCK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department (Continued)	-									
Co#2 Radio Room Construction	3,500.00			3,500.00						
Co#1 Roof Replacement	40,000.00			40,000.00						
Co#2 Siding on Front & Back of Building	1,600.00			1,600.00						
Co#2 AC Duct Repair	6,000.00			6,000.00						
	-									
Engineering & Roads	-									
Annual Road Resurfacing Program	330,000.00					330,000.00				
Yearly Drainage Improvements	25,000.00					25,000.00				
Sidewalk Improvements	50,000.00			50,000.00						
Traffic Signals	20,000.00			20,000.00						
Paint Machine	10,000.00					10,000.00				
Vehicle Air Conditioning Machine	12,000.00					12,000.00				
Crack Sealing Program	30,000.00			10,000.00		20,000.00				
Upgrade of Fuel System Pedastal	16,000.00					16,000.00				
Restriping of Roads	11,000.00			11,000.00		11,000.00				
	-									
	-									
TOTAL - THIS PAGE	555,100.00	-	-	142,100.00	-	424,000.00	-	-	-	-

C - 5

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Engineering & Roads (Continued)	-									
Meade Place Reconstruction	90,000.00			10,000.00		80,000.00				
West Parkway North Reconstruction	391,700.00			100,000.00		291,700.00				
	-									
Fleet	-									
Pickup Truck #60	45,000.00					45,000.00				
Dump Truck 610	246,000.00					123,000.00				
	-									
Buildings & Grounds	-									
Repair DPW Metal Structure	75,000.00			75,000.00		75,000.00				
Shade Tree Replacement	7,000.00			7,000.00						
Basketball Surface at PV Park	20,000.00			20,000.00						
Townhall Renovations	100,000.00			100,000.00						
Senior House Generator Upgrade	26,000.00			26,000.00						
BillyGoat Z3000 Hurricaine Blower	10,500.00					10,500.00				
Washington Park #3 Fence	35,000.00		35,000.00							
	-									
	-									
TOTAL - THIS PAGE	1,046,200.00	-	35,000.00	338,000.00	-	625,200.00	-	-	-	-

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds (Continued)	-									
Soccer Goals and Nets	8,000.00			8,000.00						
PV Park Electric Grill, Fryer, Fridge, Freezer	10,000.00		10,000.00							
PV Park Umbrellas	12,000.00			12,000.00						
PV Park Raft	4,000.00			4,000.00						
Dog Park Gravel	2,000.00			2,000.00						
	-									
Police	-									
Lawsoft Records Management	68,400.00		51,300.00	17,100.00						
Patrol Rifle Program	30,000.00		15,000.00	15,000.00						
NIBRS Software	5,000.00			5,000.00						
Alcotest Upgrade	20,000.00			20,000.00						
Dispatch and Office Chairs	5,200.00					5,200.00				
	-									
First Aid Squad	-									
Reserve for FAS Apparatus	120,000.00		60,000.00	60,000.00						
	-									
	-									
TOTAL - THIS PAGE	284,600.00	-	136,300.00	143,100.00	-	5,200.00	-	-	-	-

Budget Adopted, With Amendments 5.11.21

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Water Capital	-									
Hydrants & Meters	110,000.00		75,000.00	35,000.00						
System Upgrades	170,000.00		170,000.00							
Valve Exercise Program	70,000.00			70,000.00						
Vehicle Replacement- Van	60,000.00			60,000.00						
Corrosion Control System	100,000.00		50,000.00	50,000.00						
PFOS/PFOA Treatment	1,500,000.00							1,500,000.00		
Water Main Replacements	5,000,000.00							6,000,000.00		
	-									
Sewer Capital	-									
Sewer Valves	10,000.00	10,000.00								
Pump Station Upgrades	750,000.00		750,000.00							
Sewer Main Camera Inspection	80,000.00		80,000.00							
	-									
Solid Waste	-									
Containers	20,000.00	20,000.00								
Street Sweeper Replacements	177,000.00		118,000.00			59,000.00				
	-									
TOTAL - THIS PAGE	8,047,000.00	30,000.00	1,243,000.00	215,000.00	-	59,000.00	-	7,500,000.00	-	-

Budget Adopted, With Amendments 5.11.21

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

Local Unit TOWNSHIP OF PEQUANNOCK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	11,640,400.00	30,000.00	2,189,300.00	944,200.00	-	1,314,900.00	-	7,500,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-118

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PEQUANNOCK** ,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) $ 12,710,047.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 141,778.64 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 960,953.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Mayor Russell Mrs. Florance-Lynch Mr. Herd Mr. Kohle Mr. Phelan			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 2,119,500.00
Miscellaneous Revenues Anticipated			13-099	$ 4,182,556.00
Receipts from Delinquent Taxes			15-499	$ 255,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 12,710,047.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 960,953.00
Total Revenues			13-299	$ 20,228,056.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 12,647,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,072,327.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,398,394.00
(c) Capital Improvements	44-999	$ 1,375,000.00
(d) Municipal Debt Service	45-999	$ 305,000.00
(e) Deferred Charges - Municipal	46-999	$ 266,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,164,285.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 20,228,056.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11 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 12 day of May, 2021, ______________________ **, Clerk**
Signature

TOWNSHIP OF PEQUANNOCK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	141,778.64	141,023.88	141,362.84
Interest Income	54-113			2,804.97
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	141,778.64	141,023.88	144,167.81

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1	-	1,200.00	-	1,200.00
Other Expenses	54-385-2	35,958.00	35,958.00	12,960.00	22,998.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	105,820.64	103,865.88	840.06	103,025.82
Total Trust Fund Appropriations:	54-499	141,778.64	141,023.88	13,800.06	127,223.82

Summary of Program

Year Referendum Passed/Implemented:	2001/2002 (Date)
Rate Assessed:	$ 0.0060
Total Tax Collected to date:	$ 3,225,577.05
Total Expended to date:	$ 6,173,615.37
Total Acreage Preserved to date:	16.880 (Acres)
Recreation land preserved in 2020:	0.000 (Acres)
Farmland preserved in 2020:	0.000 (Acres)

TOWNSHIP OF PEQUANNOCK 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				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______
(Date)

Rate Assessed: $ ______

Total Tax Collected to date: $ ______
Total Expended to date: $ ______

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

Contracting Unit: **TOWNSHIP OF PEQUANNOCK** Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

3/23/2021
Date

cmarsh@peqtwp.org
Clerk of the Governing Body