

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MENDHAM

**COUNTY:** MORRIS

<u>Sarah Neibart</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Maria Coppinger</u> <b>Municipal Clerk</b>	<u>7/9/2018</u> <b>Date of Orig. Appt.</b>
<u>Lydia Blide</u> <b>Tax Collector</b>	<u>C-1637</u> <b>Cert. No.</b>
<u>Bob Casey (Interim)</u> <b>Chief Financial Officer</b>	<u>T-8491</u> <b>Cert. No.</b>
<u>Kathryn L. Mantell</u> <b>Registered Municipal Accountant</b>	<u>N/A</u> <b>Cert. No.</b>
<u>John M. Mills III</u> <b>Municipal Attorney</b>	<u>CR000447</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

TOWNSHIP OF MENDHAM  
2 West Main Street  
Brookside, NJ 07926

**Fax #:** (973) 543-6630

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Tom Baio</u>	<u>12/31/2022</u>
<u>Amalia Duarte</u>	<u>12/31/2023</u>
<u>Nick Monaghan</u>	<u>12/31/2021</u>
<u>Jordan Orlins</u>	<u>12/31/2022</u>
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**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     MENDHAM                    , 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

          12th           day of                     APRIL                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           12th           day of           APRIL          , 2021

          ia Coppinger (mtclerk@mendhamtownship.          

Clerk

          2 West Main Street          

Address

          Brookside, NJ 07926          

Address

          (973) 543-4555          

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           12th           day of           APRIL          , 2021

          Kathryn Mantell (kmantell@nisivoccia.com)          

Registered Municipal Accountant

          MT. ARLINGTON, NJ 07856          

Address

          200 VALLEY ROAD, SUITE 300          

Address

          (973) 298-8500          

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           12th           day of           APRIL          , 2021

          asey (townadministrator@mendhamtownsh          

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2021

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

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

in the issue of APRIL 26th, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MENDHAM, County of MORRIS, on APRIL 12th, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MENDHAM, on MAY 10th, 2021 at 7:30 pm o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other

interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,520,680.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,594,885.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,594,885.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.53%</span> <b>Percent of Tax Collections</b>	1,028,589.00
Building Aid Allowance 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	11,144,154.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,144,154.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,962,858.80
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,181,295.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER - EAST Utility</b>	<b>SEWER - WEST Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,767,694.66	420,358.00	122,965.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	21,585.16						
Emergency Appropriations	70,000.00	30,000.00	-	-	-	-	-
Total Appropriations	11,859,279.82	450,358.00	122,965.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,241,645.81	401,870.46	121,816.01	-	-	-	-
Reserved	717,996.31	10,677.23	1,148.99	-	-	-	-
Unexpended Balances Canceled	899,637.70	37,810.31	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,859,279.82	450,358.00	122,965.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	11,767,695.00
Cap Base Adjustment:	
Subtotal	11,767,695.00
Exceptions Less:	
Total Other Operations	277,646.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	493,000.00
Total Debt Service	1,825,100.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	653,580.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,028,589.00
Total Exceptions	4,277,915.00
Amount on Which CAP is Applied	7,489,780.00
<u>1.0%</u> CAP	74,897.80
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,564,677.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,564,677.80
Additions:		
New Construction (Assessor Certification)		23,410.22
2019 Cap Bank		201,502.82
2020 Cap Bank		212,078.29
Total Additions		436,991.33
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	8,001,669.13
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	187,244.50
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,188,913.63

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 741,200.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 153,000.00

588,200.00

Budgeted Group Insurance - Inside CAP 588,200.00

Budgeted Group Insurance - Utilities                   

Budgeted Group Insurance - Outside CAP                   

TOTAL 588,200.00

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

Health Benefits Waiver  
Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,193,191.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,193,191.67</u>
Plus 2% CAP Increase	<u>163,863.83</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,357,055.50</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,357,055.50</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,357,055.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	60,749.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

60,749.00

Less Cancelled or Unexpended Waivers

384.70

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

8,417,419.80

Additions:

New Ratables - Increase for new construction	5,344,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.438</u>
New Ratable Adjustment to Levy	23,410.22
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,440,830.03

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,181,295.20

**OVER OR (UNDER) 2% LEVY CAP**

(259,534.83)

(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	8,056,267	
Amount to be Raised by Taxation for Municipal Purpose	8,056,267	
Available for Banking (CY 2021)	-	
Amount Used in 2021		
Balance to Expire	-	
2019		
Maximum Allowable Amount to be Raised by Taxation	8,290,617	
Amount to be Raised by Taxation for Municipal Purpose	8,152,692	
Available for Banking (CY 2021 - CY 2022)	137,925	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	137,925	
2020		
Maximum Allowable Amount to be Raised by Taxation	8,494,958	
Amount to be Raised by Taxation for Municipal Purpose	8,193,192	
Available for Banking (CY 2021 - CY 2023)	301,766	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	301,766	
2021		
Maximum Allowable Amount to be Raised by Taxation	8,440,830	
Amount to be Raised by Taxation for Municipal Purpose	8,181,295	
Available for Banking (CY 2022 - CY 2024)	259,535	
Total Levy CAP Bank	699,226	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,360,830.00	1,308,000.00	1,308,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,360,830.00	1,308,000.00	1,308,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,185.00	2,600.00	2,185.00
Other	08-104			
Fees and Permits	08-105	80,000.00	80,000.00	101,103.58
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	62,000.00	65,000.00	36,323.86
Other	08-109			
Interest and Costs on Taxes	08-112	53,000.00	53,000.00	103,651.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	74,365.46
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>227,185.00</b>	<b>230,600.00</b>	<b>317,629.32</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	459,000.00	459,000.00	459,000.00
Garden State Trust Fund	09-207	28,059.00	28,059.00	28,059.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>487,059.00</b>	<b>487,059.00</b>	<b>487,059.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	166,000.00	166,000.00	187,756.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>187,756.00</b>

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

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

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

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

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Grant	10-501		583.48	583.48
Body Armor Replacement Fund	10-505		1,759.02	1,759.02
Distracted Driving Grant	10-508			-
Recycling Tonnage Grant	10-569		7,497.97	7,497.97
Clean Communities Grant	10-602		21,001.68	21,001.68
Bulletproof Vest Program	10-693			-
NJ Green Acres Grant (Pitney Property)	10-684		377,500.00	
Morris County Trails Grant (Pitney Property)	10-871		264,753.00	
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	673,095.15	30,842.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year - Sewer West	08-116		3,815.00	3,815.00
Uniform Fire Safety Act Fees	08-106	1,300.00	1,300.00	1,849.58
Cable TV Franchise Fee	08-117	96,000.00	96,000.00	100,181.43
Rental of Municipally Owned Property	08-118	30,000.00	55,000.00	45,637.63
Reserve to Pay Debt Service	08-227		30,219.00	30,219.00
General Capital Fund Balance	08-228	69,484.80		
Reserve for Pitney Property	08-241	300,000.00	320,000.00	320,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	496,784.80	506,334.00	501,702.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,360,830.00	1,308,000.00	1,308,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	227,185.00	230,600.00	317,629.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,059.00	487,059.00	487,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	166,000.00	166,000.00	187,756.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	673,095.15	30,842.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	496,784.80	506,334.00	501,702.64
<b>Total Miscellaneous Revenues</b>	13-099	1,377,028.80	2,063,088.15	1,524,989.11
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,000.00	225,000.00	340,556.12
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,962,858.80	3,596,088.15	3,173,545.23
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,181,295.20	8,193,191.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,181,295.20	8,193,191.67	8,798,167.27
<b>7. Total General Revenues</b>	13-299	11,144,154.00	11,789,279.82	11,971,712.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	165,255.00	164,590.00		164,590.00	100,955.11	13,634.89
Other Expenses	20-100	2	63,215.00	73,215.00		73,215.00	71,327.23	1,887.77
Mayor and Council:								-
Salaries and Wages	20-110	1	15,700.00	15,700.00		15,700.00	9,200.04	6,499.96
Other Expenses	20-110	2	8,000.00	5,000.00		5,000.00	2,245.71	2,754.29
Municipal Clerk:								-
Salaries and Wages	20-120	1	77,790.00	73,330.00		73,330.00	72,828.00	502.00
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	12,681.68	2,318.32
Financial Administration (Treasury):								-
Salaries and Wages	20-130	1	111,325.00	158,965.00		158,965.00	146,998.62	11,966.38
Other Expenses	20-130	2	67,400.00	8,940.00		8,940.00	4,281.24	4,658.76
Audit Services	20-135	2	62,365.00	49,930.00		49,930.00	49,930.00	-
Management Information Systems:								-
Other Expenses	20-140	2	72,940.00	71,940.00		71,940.00	60,619.92	11,320.08
Revenue Administration (Tax Collection):								-
Salaries and Wages	20-145	1	33,165.00	32,510.00		32,510.00	32,509.92	0.08
Other Expenses	20-145	2	9,045.00	9,045.00		9,045.00	3,291.36	5,753.64
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	53,270.00	52,335.00		52,335.00	46,942.88	5,392.12
Other Expenses	20-150	2	59,790.00	59,790.00	70,000.00	129,790.00	127,003.60	2,786.40
Legal Services and Costs:						-		-
Other Expenses	20-155	2	83,400.00	83,400.00		83,400.00	63,756.51	19,643.49
Engineering Services:						-		-
Other Expenses	20-165	2	45,000.00	35,000.00		35,000.00	31,917.87	3,082.13
Historic Preservation:						-		-
Other Expenses	20-175	2	1,000.00	500.00		500.00	100.00	400.00
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,150.00	10,150.00		10,150.00	9,698.24	451.76
Other Expenses	21-180	2	31,100.00	31,100.00		31,100.00	31,100.00	-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	9,800.00	9,615.00		9,615.00	9,117.34	497.66
Other Expenses	21-185	2	3,850.00	3,850.00		3,850.00	976.93	2,873.07
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance:						-		-
General Liability Insurance	23-210	2	190,700.00	185,775.00		185,775.00	172,505.50	13,269.50
Workers' Compensation	23-215	2	133,300.00	129,825.00		129,825.00	129,816.00	9.00
Employee Group Insurance	23-220	2	588,200.00	683,200.00		674,200.00	526,429.73	147,770.27
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,674,410.00	1,639,895.00		1,648,895.00	1,608,679.27	40,215.73
Other Expenses	25-240	2	82,350.00	76,050.00		76,050.00	69,650.24	6,399.76
Police - Dispatch/911:						-		-
Other Expenses - Contractual	25-250	2	142,000.00	142,000.00		142,000.00	141,356.38	643.62
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	200.00	200.00		200.00		200.00
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	63,295.00	63,295.00		63,295.00	56,295.00	7,000.00
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Fire Prevention:						-		-
Salaries and Wages	25-265	1	10,045.00	7,495.00		7,495.00	7,490.88	4.12
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses - Fire Hydrant Service	25-265	2	76,675.00	76,675.00		76,675.00	74,613.82	2,061.18
Other Expenses - Fire Cistern Maintenance	25-265	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Public Works:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	796,235.00	899,020.00		899,020.00	719,626.02	89,393.98
Other Expenses	26-290	2	196,200.00	200,500.00		200,500.00	165,270.74	35,229.26
Snow Removal:						-		-
Other Expenses	26-291	2	260,900.00	260,900.00		260,900.00	81,158.31	129,741.69
Stormwater Management:						-		-
Other Expenses	26-297	2	30,000.00	30,000.00		30,000.00	9,729.86	20,270.14
Sanitation/Trash Removal/Solid Waste Collection:						-		-
Other Expenses	26-305	2	290,924.00	319,000.00		319,000.00	318,483.96	516.04
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						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Public Buildings and Grouds:						-		-
Other Expenses	26-310	2	103,700.00	88,500.00		88,500.00	84,749.90	3,750.10
Health and Human Services:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	27,500.00	25,000.00		25,000.00	24,637.77	362.23
Other Expenses	27-330	2	7,800.00	6,800.00		6,800.00	3,476.69	3,323.31
Other Expenses (Contractual)	27-330	2	74,800.00	73,500.00		73,500.00	54,948.00	18,552.00
Animal Control:						-		-
Other Expenses	27-340	2	15,500.00	15,500.00		15,500.00	12,832.58	2,667.42
Enviromental Commission:						-		-
Other Expenses	27-335	2	1,250.00	1,250.00		1,250.00	375.00	875.00
Senior Citizens' Programs:						-		-
Other Expenses	27-365	2	15,000.00	18,670.00		18,670.00	15,700.00	2,970.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-	-	
Board of Recreation Commissioners:						-	-	
Salaries and Wages	28-370	1	28,090.00	26,000.00		26,000.00	25,713.70	286.30
Other Expenses	28-370	2	18,655.00	15,505.00		15,505.00	14,922.99	582.01
Maintenance of Parks:						-	-	
Other Expenses	28-375	2	154,800.00	49,300.00		49,300.00	43,879.11	5,420.89
						-	-	
Municipal Court and Public Defender:						-	-	
Municipal Court:						-	-	
Other Expenses	43-490	2	119,000.00	117,000.00		117,000.00	116,512.00	488.00
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	107,010.00	104,900.00		104,900.00	92,573.91	12,326.09
Other Expenses	22-195	2	10,865.00	10,965.00		10,965.00	6,790.05	4,174.95
Other Code Enforcement:						-		-
Salaries and Wages	22-196	1	103,920.00	137,760.00		137,760.00	70,174.29	585.71
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities and Bulk Purchases	31-460	2	255,500.00	243,500.00		243,500.00	210,370.72	33,129.28
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,589,384.00	6,623,885.00	70,000.00	6,693,885.00	5,754,244.62	682,640.38
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,589,384.00	6,623,885.00	70,000.00	6,693,885.00	5,754,244.62	682,640.38
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,226,665.00	3,360,265.00	-	3,369,265.00	2,980,145.99	182,119.01
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,362,719.00	3,263,620.00	70,000.00	3,324,620.00	2,774,098.63	500,521.37

## 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
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		193,100.00	181,600.00		181,600.00	181,526.00	74.00
Social Security System (O.A.S.I.)	36-472		254,645.00	259,999.00		259,999.00	236,864.30	23,134.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		463,200.00	404,440.00		404,440.00	404,239.00	201.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00		1.00
Public Employees' Retirement System (ERIP)	36-471		16,850.00	16,355.00		16,355.00	16,335.00	20.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	1,724.77	1,775.23
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		931,296.00	865,895.00	-	865,895.00	840,689.07	25,205.93
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		7,520,680.00	7,489,780.00	70,000.00	7,559,780.00	6,594,933.69	707,846.31



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP):						-		-
Other Expenses	25-286	2	55,000.00	55,000.00		55,000.00	44,850.00	10,150.00
						-		-
Aid to Privately Owned Library:						-		-
Other Expenses	29-393	2	227,000.00	222,645.60		222,645.60	222,645.60	-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		282,000.00	277,645.60	-	277,645.60	267,495.60	10,150.00

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		2,070.00		2,070.00	2,070.00	-
Alcohol Education & Rehabilitation Fund	41-501	2		583.48		583.48	583.48	-
Body Armor Replacement Fund	41-505	2		1,759.02		1,759.02	1,759.02	-
Recycling Tonnage Grant	41-569	2		7,497.97		7,497.97	7,497.97	-
Clean Communities Grant	41-602	2		21,001.68		21,001.68	21,001.68	-
Green Acres Grant (Pitney Property)	41-684	2		377,500.00		377,500.00		-
Morris County Trails Grant (Pitney Property)	41-871	2		264,753.00		264,753.00		-
						-		-
						-		-
						-		-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		-	675,165.15	-	675,165.15	32,912.15	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		282,000.00	952,810.75	-	952,810.75	300,407.75	10,150.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	282,000.00	952,810.75	-	952,810.75	300,407.75	10,150.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		513,500.00	493,000.00	xxxxxxxxxx	493,000.00	493,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		513,500.00	493,000.00	-	493,000.00	493,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		921,500.00	878,750.00		878,750.00	878,750.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		645,000.00	659,000.00		659,000.00	658,681.00	XXXXXXXXXX
Interest on Bonds	45-930		148,485.00	174,850.00		174,850.00	174,847.50	XXXXXXXXXX
Interest on Notes	45-935		70,400.00	112,500.00		112,500.00	112,436.80	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,785,385.00	1,825,100.00	-	1,825,100.00	1,824,715.30	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	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		14,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		14,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:     Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,594,885.00	3,270,910.75	-	3,270,910.75	2,618,123.05	10,150.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,594,885.00	3,270,910.75	-	3,270,910.75	2,618,123.05	10,150.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,115,565.00	10,760,690.75	70,000.00	10,830,690.75	9,213,056.74	717,996.31
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,028,589.00	1,028,589.07	XXXXXXXXXX	1,028,589.07	1,028,589.07	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,144,154.00	11,789,279.82	70,000.00	11,859,279.82	10,241,645.81	717,996.31

**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
<b>(H-1) Total General Appropriations for</b>	34-299	7,520,680.00	7,489,780.00	70,000.00	7,559,780.00	6,594,933.69	707,846.31
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	282,000.00	277,645.60	-	277,645.60	267,495.60	10,150.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	-	675,165.15	-	675,165.15	32,912.15	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	282,000.00	952,810.75	-	952,810.75	300,407.75	10,150.00
<b>(C) Capital Improvements</b>	44-999	513,500.00	493,000.00	-	493,000.00	493,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,785,385.00	1,825,100.00	-	1,825,100.00	1,824,715.30	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	14,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,028,589.00	1,028,589.07	XXXXXXXXXX	1,028,589.07	1,028,589.07	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	11,144,154.00	11,789,279.82	70,000.00	11,859,279.82	10,241,645.81	717,996.31

## DEDICATED SEWER - EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER - EAST UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	56,735.00	57,358.00	57,358.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>56,735.00</b>	<b>57,358.00</b>	<b>57,358.00</b>
Rents	08-503	362,000.00	362,000.00	367,927.16
Miscellaneous	08-505	1,000.00	1,000.00	4,498.50
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
User Charge for Prior Year Excess Flows	08-520	30,000.00		
Deficit (General Budget)	08-549			
<b>Total SEWER - EAST Utility Revenues</b>	<b>08-599</b>	<b>449,735.00</b>	<b>420,358.00</b>	<b>429,783.66</b>



**DEDICATED SEWER - EAST UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER - EAST U	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	204,435.00	202,158.00	30,000.00	232,158.00	225,880.77	6,277.23
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	7,000.00	7,000.00		7,000.00	2,600.00	4,400.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	143,400.00	143,400.00		143,400.00	123,606.55	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	64,900.00	67,800.00		67,800.00	49,783.14	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER - EAST UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER - EAST 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	30,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER - EAST UTILITY APPROPRIATIONS</b>	55-599	449,735.00	420,358.00	30,000.00	450,358.00	401,870.46	10,677.23

**DEDICATED SEWER - WEST UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER - WEST UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	9,850.00	3,815.00	3,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>9,850.00</b>	<b>3,815.00</b>	<b>3,815.00</b>
Rents	08-503	120,000.00	119,150.00	136,760.49
Miscellaneous	08-505			408.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER - WEST Utility Revenues</b>	<b>08-599</b>	<b>129,850.00</b>	<b>122,965.00</b>	<b>140,983.89</b>

**DEDICATED SEWER - WEST UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER - WEST 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	111,850.00	101,150.00		101,150.00	101,055.60	94.40
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	8,000.00	8,000.00		8,000.00	6,945.41	1,054.59
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER - WEST UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER - WEST 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545		3,815.00	XXXXXXXXXX	3,815.00	3,815.00	XXXXXXXXXX
<b>TOTAL SEWER - WEST UTILITY APPROPRIATION</b>	55-599	129,850.00	122,965.00	-	122,965.00	121,816.01	1,148.99

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Developers' Escrow Fund; Open Space; Recreation; Farmland and Historic Preservation; Municipal Court - Parking Offense Adjudication Act; Accumulated Compensated Absences, Recreation Donations, Uniform Fire Safety Act Penalty Monies, Storm Recovery Trust Fund, Disposal of Forfeited Property, Municipal Public Defender; Public Access TV Operations Donations; Police Donations; Environmental Commission Activities and Projects Donations; Donations-Replace/Refurbishment of Police Headquarters; Donations-Wysong Playground

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	3,388,201.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	266,175.50
Tax Title Lien Receivable	1110400	70,092.11
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	16,725.96
Deferred Charges Required to be in 2021 Budget	1110700	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	56,000.00
Total Assets	1110900	3,811,195.05

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,439,193.46
Reserves for Receivables	2110200	352,993.57
Surplus	2110300	2,019,008.02
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	3,811,195.05

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,974,427.84	1,678,839.60
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 98.76%, 2019 98.79%)	2310200	40,629,793.25	40,376,133.12
Delinquent Taxes	2310300	340,556.12	256,985.09
Other Revenues and Additions to Income	2310400	1,988,525.11	1,967,434.54
Total Funds	2310500	44,933,302.32	44,279,392.35
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	9,931,053.05	9,852,017.58
School Taxes (Including Local and Regional)	2310700	27,774,485.00	27,088,868.00
County Taxes (Including Added Tax Amounts)	2310800	4,893,864.18	5,049,699.61
Special District Taxes	2310900	191,865.87	234,258.80
Other Expenditures and Deductions from Income	2311000	193,026.20	80,120.52
Total Expenditures and Tax Requirements	2311100	42,984,294.30	42,304,964.51
Less: Expenditures to be Raised by Future Taxes	2311200	70,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	42,914,294.30	42,304,964.51
Surplus Balance - December 31st	2311400	2,019,008.02	1,974,427.84

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,019,008.02
Current Surplus Anticipated in 2021 Budget	2311600	1,360,830.00
Surplus Balance Remaining	2311700	658,178.02

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



**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

The following pages reflect the estimated needs for the Township of Mendham for the years 2021-2023 as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

TOWNSHIP OF MENDHAM

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	
Buildings and Grounds	1	792,000.00			105,000.00				687,000.00
Public Works Department	2	1,189,000.00			110,000.00				1,079,000.00
Streets and Roads	3	2,443,627.00			145,000.00			475,000.00	1,823,627.00
Police Department	4	186,426.00			45,500.00				140,926.00
Recreation Department	5	82,000.00			18,000.00				64,000.00
Fire Department	6	770,280.00			90,000.00				680,280.00
		-							
Sewers	7	28,000.00			28,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	5,491,333.00	-	-	541,500.00	-	-	475,000.00	4,474,833.00

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

Local Unit

TOWNSHIP OF MENDHAM

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 and Grounds	1	792,000.00	Ongoing	105,000.00	367,000.00	320,000.00			
Public Works Department	2	1,189,000.00	Ongoing	110,000.00	535,000.00	544,000.00			
Streets and Roads	3	2,443,627.00	Ongoing	620,000.00	1,103,627.00	720,000.00			
Police Department	4	186,426.00	Ongoing	45,500.00	81,463.00	59,463.00			
Recreation Department	5	82,000.00	Ongoing	18,000.00	39,500.00	24,500.00			
Fire Department	6	770,280.00	Ongoing	90,000.00	557,280.00	123,000.00			
		-							
Sewers	7	28,000.00	2021	28,000.00					
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,491,333.00	<b>XXXXXXXXXX</b>	1,016,500.00	2,683,870.00	1,790,963.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MENDHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds	792,000.00			792,000.00			-			
Public Works Department	1,189,000.00			1,189,000.00			-			
Streets and Roads	2,443,627.00			868,627.00		400,000.00	1,175,000.00			
Police Department	186,426.00			186,426.00			-			
Recreation Department	82,000.00			82,000.00			-			
Fire Department	770,280.00			370,280.00			400,000.00			
	-			-			-			
Sewers	28,000.00			28,000.00						
	-			-						
	-			-						
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	-			-						
<b>TOTAL - THIS PAGE</b>	5,491,333.00	-	-	3,516,333.00	-	400,000.00	1,575,000.00	-	-	-

TOWNSHIP OF MENDHAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	197,665.00	191,500.00	192,147.96	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101		13,697.64	11,583.53	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	197,665.00	205,197.64	203,731.49	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		November 2, 1993 <i>(Date)</i>			Payment of Bond Principal	54-920-2	184,325.00	185,576.25	185,576.25	XXXXXXXXXX	
Rate Assessed:		\$	0.011		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	9,565,926.02		Interest on Bonds	54-930-2	13,340.00	18,155.24	18,155.24	XXXXXXXXXX	
Total Expended to date:		\$	11,116,595.33		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			660.120 <i>(Acres)</i>		Reserve for Future Use	54-950-2		1,466.15		1,466.15	
Recreation land preserved in 2020:			NONE <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	197,665.00	205,197.64	203,731.49	1,466.15	
Farmland preserved in 2020:			NONE <i>(Acres)</i>								

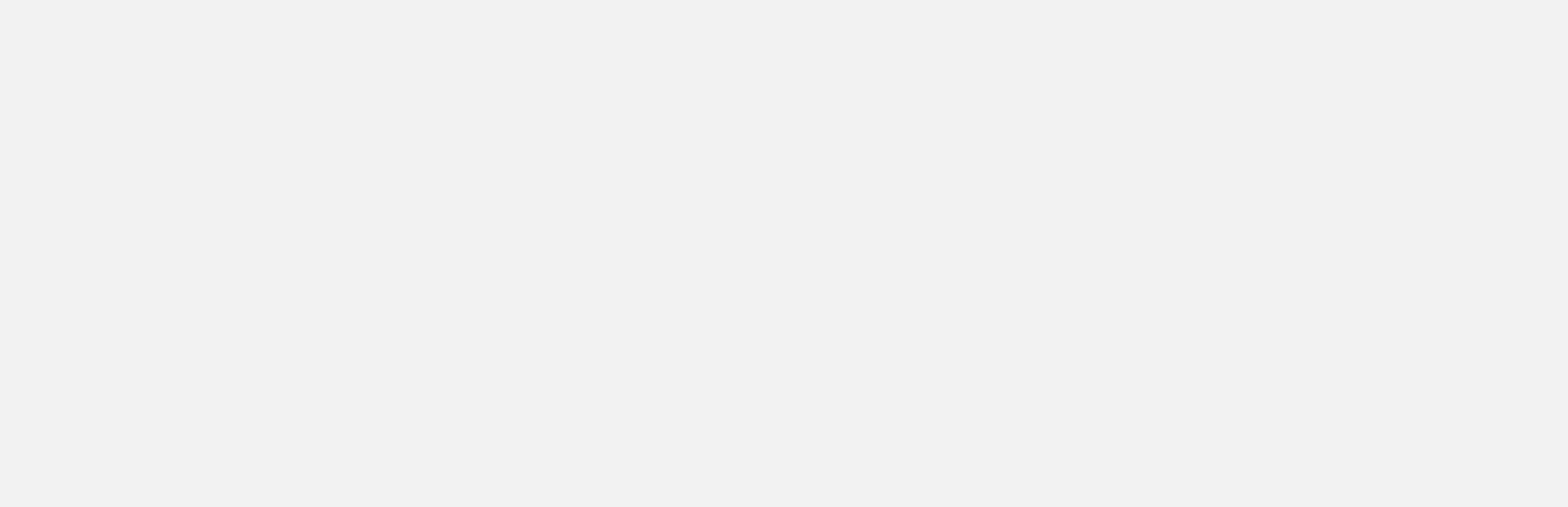


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MENDHAM

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.

12-Apr-21  
Date

Maria Coppinger (mtclerk@mendhamtownship.org)  
Clerk of the Governing Body