

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for
Municipal Budget Document

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Newspaper

Date of Introduction
Date of Advertisement
Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
Net Valuation Taxable Prior

Budget Year

Municipal Code

Municipal Budget Version 2021.2

Responses and Data

Hillsborough Township, Somerset County

TOWNSHIP OF HILLSBOROUGH
SOMERSET
HILLSBOROUGH
TOWNSHIP
COMMITTEEPERSONS
PETER J. BIONDI BUILDING (MUNICIPAL COMPLEX)
379 SOUTH BRANCH ROAD
HILLSBOROUGH, NJ 08844
908-369-4313
908-369-6034

Cert #

Date of Original Appt.

C-1681
T8195
N-0777
439

12/12/2012

PAMELA BOREK
NANCY COSTA
NANCY COSTA
ROBERT W. SWISHER
WILLIAM WILLARD

HILLSBOROUGH BEACON

Day

Month

25
4
22

May
June
June

6:00 PM

6,586,805,855
6,343,552,519
243,253,336

2021

1810

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

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

2021 Municipal Budget

of the TOWNSHIP of HILLSBOROUGH County of
SOMERSET for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	3,025,000.00		2,500,000.00	
2. Total Miscellaneous Revenues	8,711,761.00		7,463,382.39	
3. Receipts from Delinquent Taxes	700,000.00		700,000.00	
4. a) Local Tax for Municipal Purposes	20,460,907.00		20,060,789.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	20,460,907.00		20,060,789.00	
Total General Revenues	32,897,668.00		30,724,171.39	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	14,557,299.00		13,926,794.00	
Other Expenses	10,206,987.00		9,850,199.39	
2. Deferred Charges & Other Appropriations	4,481,685.00		3,739,430.00	
3. Capital Improvements	1,100,000.00		654,000.00	
4. Debt Service (Include for School Purposes)	1,331,697.00		1,453,748.00	
5. Reserve for Uncollected Taxes	1,220,000.00		1,100,000.00	
Total General Appropriations	32,897,668.00		30,724,171.39	
Total Number of Employees	154 Full/20 PT		159 Full/21 PT	

2021 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2021 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest		406,192.78					
Principal		10,460,955.08					
Outstanding Balance		10,867,147.86					

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF HILLSBOROUGH
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		32,897,668.00	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	14,465,102.00		102.00%	14,754,404.04	15,049,492.12	15,350,481.96	15,657,491.60	15,970,641.43
Sheet 25	92,197.00		102.00%	94,040.94	95,921.76	97,840.19	99,797.00	101,792.94
Total	14,557,299.00			14,848,444.98	15,145,413.88	15,448,322.16	15,757,288.60	16,072,434.37
Social Security								
Sheet 19	1,077,827.00		102.00%	1,099,383.54	1,121,371.21	1,143,798.64	1,166,674.61	1,190,008.10
Pensions etc.								
Sheet 19	1,068,032.00		102.00%	1,089,392.64	1,111,180.49	1,133,404.10	1,156,072.18	1,179,193.63
Sheet 19	1,983,303.00		105.00%	2,082,468.15	2,186,591.56	2,295,921.14	2,410,717.19	2,531,253.05
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	124,115.00		106.00%	131,561.90	139,455.61	147,822.95	156,692.33	166,093.87
Direct Employee Costs		18,810,576.00	57.2%					
General Liability Insurance								
Sheet 14	-		0.0%					
Debt Service:								
Sheet 27	1,331,697.00		4.0%					
Reserve for Uncollected Taxes:								
Sheet 29	1,220,000.00		3.7%					
Capital Funds:								
Sheet 26a	1,100,000.00		3.3%					
Deferred Charges:								
Sheet 28	90,522.00		0.3%					

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>567,066.00</u>	1.7%						
All Other Departmental OE's:								
Various Line Items	<u>9,777,807.00</u>	29.7%	102.00%	9,973,363.14	10,172,830.40	10,376,287.01	10,583,812.75	10,795,489.01
Projected Budget Totals				<u>29,224,614.35</u>	<u>29,876,843.16</u>	<u>30,545,555.99</u>	<u>31,231,257.66</u>	<u>31,934,472.03</u>

TOWNSHIP OF HILLSBOROUGH					Project Tax Results				
2021 BUDGET FUNDING					2021	2022	2023	2024	2025
Budget Funding:									
Fund Balance	3,025,000.00					25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	4,909,457.00					150,000.00	300,000.00	450,000.00	600,000.00
State Aid	3,265,664.00								
Grants	536,640.00								
Delinquent Tax	700,000.00								
Local Purpose Tax	<u>20,460,907.00</u>				29,224,614.35	29,701,843.16	30,195,555.99	30,706,257.66	31,234,472.03
	<u>32,897,668.00</u>				29,224,614.35	29,876,843.16	30,545,555.99	31,231,257.66	31,934,472.03
Ratables	6,586,805,855				6,594,805,855	6,602,805,855	6,610,805,855	6,618,805,855	6,626,805,855
Tax Rate	0.311				0.443	0.450	0.457	0.464	0.471
Increase	(0.005)				0.133	0.007	0.007	0.007	0.007
LEVY CAP CAL									
Prior Year					20,460,907.00	29,224,614.35	29,701,843.16	30,195,555.99	30,706,257.66
2%					409,218.14	584,492.29	594,036.86	603,911.12	614,125.15
Debt Service & Health					145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added					14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max					21,029,125.14	29,969,106.64	30,456,880.02	30,961,467.11	31,483,382.82
Over / (Under) CAP					8,195,489.21	(267,263.48)	(261,324.03)	(255,209.45)	(248,910.79)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,025,000.00	2,500,000.00	525,000.00	21.00%
Local	4,909,457.00	3,186,709.00	1,722,748.00	54.06%
State Aid	3,265,664.00	3,273,030.00	(7,366.00)	-0.23%
State & Federal Grants	536,640.00	1,003,643.39	(467,003.39)	-46.53%
Delinquent Tax	700,000.00	700,000.00	-	0.00%
Local Purpose Tax	20,460,907.00	20,060,789.00	400,118.00	1.99%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	32,897,668.00	30,724,171.39	2,173,496.61	7.07%
APPROPRIATIONS				
Salaries & Wages	14,557,299.00	13,867,794.00	689,505.00	4.97%
Other Expenses	9,639,921.00	8,887,130.00	752,791.00	8.47%
Statutory & Deferred Charges	4,481,685.00	3,739,430.00	742,255.00	19.85%
State & Federal Grants	567,066.00	1,022,069.39	(455,003.39)	-44.52%
Capital (without grants)	1,100,000.00	654,000.00	446,000.00	68.20%
Debt Service	1,331,697.00	1,453,748.00	(122,051.00)	-8.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,220,000.00	1,100,000.00	120,000.00	10.91%
TOTAL APPROPRIATIONS	32,897,668.00	30,724,171.39	2,173,496.61	0.070742
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,937,638.84	4,476,403.41	1,461,235.43
Used to Fund Budget	3,025,000.00	2,500,000.00	525,000.00
Remaining Balance	2,912,638.84	1,976,403.41	936,235.43

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,460,907.00	20,060,789.00	400,118.00	1.99%
Local Tax Rate	0.3106	0.3160	-0.0054	-1.70%
Assessed Valuation	6,586,805,855	6,343,552,519	243,253,336	3.83%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	21,445,752.99 MAX	
			20,460,907.00 ACTUAL	
CAP Base from Prior Year	26,338,147.00	26,338,147.00	(984,845.99) + OR ()	
Rate Applied	1.00%	3.50%		
Allowable CAP	26,601,528.47	27,259,982.15	Must be zero or () to	
Additions:			Introduce Budget	
See Sheet 3b	2,012,677.91	2,012,677.91		
Other				
Total CAP Allowable	28,614,206.38	29,272,660.05		
Budget Expenditures Sheet 19	28,440,986.00	28,440,986.00		
Remaining or (Excess)	173,220.38	831,674.05		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.21%	99.34%	-0.13%
Used for Reserve for Taxes	99.21%	99.27%	-0.06%
Remaining	0.00%	0.07%	-0.07%

[illegible]

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	31,677,668.00	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		100,747,104.00
	Estimate	102,762,046.08	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		25,849,999.26
	Estimate	26,366,999.25	XXXXXXXXXXXX
6	Special District Tax Actual		2,791,162.70
	Estimate	2,898,194.58	XXXXXXXXXXXX
7	Municipal Open Space Actual		1,776,194.71
	Estimate	1,844,305.64	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		165,549,213.54	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		12,436,761.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		153,112,452.54	
12 Amount of Item 11 divided by <div>99.21%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		154,332,452.54	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		102,762,046.08	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		26,366,999.25	
Special District Tax (Line 6 Above)		2,898,194.58	
Municipal Open Space Tax (Line 7 Above)		1,844,305.64	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		20,460,907.00	
Total Amount (Line 12)		154,332,452.54	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,220,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		31,677,668.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,220,000.00	
Subtotal		32,897,668.00	
Less: Item 10 - Total Anticipated Revenues		12,436,761.00	
Amount to Be Raised by Taxation in Municipal Budget		20,460,907.00	

Local Tax for Municipal Purpose	20,460,907.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH

COUNTY: SOMERSET

SHAWN LIPANI	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
PAMELA BOREK	{ 12/12/2012
Municipal Clerk	
NANCY COSTA	C-1681
Tax Collector	Cert. No.
NANCY COSTA	T8195
Chief Financial Officer	Cert. No.
ROBERT W. SWISHER	N-0777
Registered Municipal Accountant	Cert. No.
WILLIAM WILLARD	439
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
FRANK DELCORE	12/31/2022
JANINE ERICKSON	12/31/2023
DOUG TOMSON	12/31/2023
JEFFREY WRIGHT	12/31/2021

Official Mailing Address of Municipality

PETER J. BIONDI BUILDING (MUNICIPAL COMPLEX)

379 SOUTH BRANCH ROAD

HILLSBOROUGH, NJ 08844

Fax #: 908-369-6034

2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **HILLSBOROUGH**, County of **SOMERSET** 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

25 day of May, 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 25 day of May, 2021

pborek@hillsborough-nj.org
Clerk

379 SOUTH BRANCH ROAD
Address

HILLSBOROUGH, NJ 08844
Address

908-369-4313
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 25 day of May, 2021

<u>rswisher@scnco.com</u> Registered Municipal Accountant	<u>308 EAST BROAD STREET</u> Address
<u>WESTFIELD, NJ 07090</u> Address	<u>908-789-9300</u> 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 25 day of May, 2021

ncosta@hillsborough-nj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HILLSBOROUGH, County of SOMERSET 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 HILLSBOROUGH BEACON

in the issue of June 4, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Lipani
Tomson
DelCore
Erickson
Wright

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HILLSBOROUGH, County of SOMERSET, on May 25, 2021.

A Hearing on the Budget and Tax Resolution will be held at ER J. BIONDI BUILDING (MUNICIPAL COMPI, on June 22, 2021 at 6:00 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					28,440,986.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,236,682.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					3,236,682.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.21%	Percent of Tax Collections			1,220,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2021 - \$		32,897,668.00
	for Schools-State Aid		2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					12,436,761.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					20,460,907.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,994,726.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	729,445.39						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,724,171.39	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,839,071.79	-	-	-	-	-	-
Reserved	885,099.10	-	-	-	-	-	-
Unexpended Balances Canceled	0.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,724,171.39	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	29,994,726.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,601,528.47
Subtotal	29,994,726.00				
Exceptions Less:			Additions:		
Total Other Operations	128,207.00		New Construction (Assessor Certification)		201,525.21
Total Uniform Construction Code			2019 Cap Bank		690,835.16
Total Interlocal Service Agreement	18,000.00		2020 Cap Bank		1,120,317.54
Total Additional Appropriations					
Total Capital Improvements	654,000.00				
Total Debt Service	1,453,748.00				
Transferred to Board of Education					
Type I School Debt			Total Additions		2,012,677.91
Total Public & Private Programs	292,624.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	28,614,206.38
Total Deferred Charges	10,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	1,100,000.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	3,656,579.00		Amount of Increase allowable.	2.5%	658,453.68
Amount on Which CAP is Applied	26,338,147.00				
1.0% CAP	263,381.47		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	29,272,660.05
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,601,528.47				

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	20,060,789.00	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00	
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	20,050,789.00	
Plus 2% CAP Increase	401,015.78	
ADJUSTED TAX LEVY	20,451,804.78	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,451,804.78	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		20,451,804.78
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	19,832.00	
Allowable Pension Obligations Increases	316,965.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	446,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	9,627.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		792,424.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1.00
ADJUSTED TAX LEVY		21,244,227.78
Additions:		
New Ratables - Increase for new construction	63,773,800	
Prior Year's Local Purpose Tax Rate (per \$100)	0.316	
New Ratable Adjustment to Levy		201,525.21
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		21,445,752.99
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		20,460,907.00
OVER OR (UNDER) 2% LEVY CAP		(984,845.99)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	19,425,482			
Amount to be Raised by Taxation for Municipal Purpose	19,315,583			
Available for Banking (CY 2021)	109,899			
Amount Used in 2021				
Balance to Expire	109,899			
2019				
Maximum Allowable Amount to be Raised by Taxation	20,250,648			
Amount to be Raised by Taxation for Municipal Purpose	19,669,615			
Available for Banking (CY 2021 - CY 2022)	581,033			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	581,033			
2020				
Maximum Allowable Amount to be Raised by Taxation	20,823,954			
Amount to be Raised by Taxation for Municipal Purpose	20,060,789			
Available for Banking (CY 2021 - CY 2023)	763,165			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	763,165			
2021				
Maximum Allowable Amount to be Raised by Taxation	21,445,753			
Amount to be Raised by Taxation for Municipal Purpose	20,460,907			
Available for Banking (CY 2022 - CY 2024)	984,846			
Total Levy CAP Bank	2,329,044			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	3,025,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,025,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	37,600.00	25,188.00
Other	08-104	40,000.00	34,000.00	43,535.66
Fees and Permits	08-105	320,000.00	255,000.00	330,869.98
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	260,000.00	260,000.00	270,060.29
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	200,000.00	268,683.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	300,000.00	353,935.63
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,245,000.00	1,086,600.00	1,292,273.04

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,252,088.00	3,252,088.00	3,252,088.01
Garden State Trust	09-206	13,576.00	20,942.00	13,576.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,265,664.00	3,273,030.00	3,265,664.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,010,000.00	1,200,000.00	2,251,656.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,010,000.00	1,200,000.00	2,251,656.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Officer - Borough of Millstone	11-114	18,000.00	18,000.00	18,770.00
Shared Services - Municipal Court - Montgomery	11-108	130,000.00	130,000.00	181,104.00
Shared Services - Municipal Court - Manville	11-108	150,000.00	150,000.00	104,688.75

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	298,000.00	298,000.00	304,562.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
Recycling Tonnage Grant	10-569	43,914.00	25,647.00	25,647.00
				-
Municipal Alliance on Alcoholism and Drugs	10-506	28,436.00	28,436.00	28,436.00
				-
Safe and Secure Communities	10-503	32,400.00	60,000.00	60,000.00
				-
Youth Services - Clothing Bins	10-652	7,500.00	10,725.00	10,725.00
				-
Somerset County Historic Grant	10-689	274,390.00	149,390.00	149,390.00
				-
Clean Communities Program	10-602		86,590.96	86,590.96
				-
New Jersey Emergency Fund Grant	10-621		514,531.00	514,531.00
				-
Emergency Management	10-716		13,728.38	13,728.38
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe Corridors	10-554		39,505.35	39,505.35
				-
Bulletproof Vest Fund	10-693		89.70	89.70
				-
Comcast Technology Grant	10-877		75,000.00	75,000.00
				-
Strengthening Local Public Health	10-621	142,000.00		-
				-
Electronic Charging Station	10-603	8,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
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	536,640.00	1,003,643.39	1,003,643.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-118	57,627.00	55,526.00	55,526.27
Cell Tower Lease	08-118	99,000.00	91,000.00	98,256.54
Contribution from Somerville Business Park	08-241	335,000.00	317,448.00	747,047.14
Operating Contribution - Hillsborough Promenade	08-242	42,356.00	42,356.00	42,356.12
Somerset County Library System	08-243	44,779.00	44,779.00	44,779.00
Rental Income	08-118	52,000.00	51,000.00	51,510.00
Open Space Trust Fund	08-225	644,800.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Fund Balance	08-228	74,169.08		
Assessment Trust Fund Balance	08-240	5,646.00		
Reserve for Payment of Debt	08-227	1,079.92		
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	1,356,457.00	602,109.00	1,039,475.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,025,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,245,000.00	1,086,600.00	1,292,273.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,265,664.00	3,273,030.00	3,265,664.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,010,000.00	1,200,000.00	2,251,656.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	298,000.00	298,000.00	304,562.75
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	536,640.00	1,003,643.39	1,003,643.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,356,457.00	602,109.00	1,039,475.07
Total Miscellaneous Revenues	13-099	8,711,761.00	7,463,382.39	9,157,275.06
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	857,032.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,436,761.00	10,663,382.39	12,514,307.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,460,907.00	20,060,789.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,460,907.00	20,060,789.00	21,012,934.00
7. Total General Revenues	13-299	32,897,668.00	30,724,171.39	33,527,241.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-103	1	219,649.00	208,997.00		208,997.00	201,215.63	7,781.37
Other Expenses:						-		-
Miscellaneous	20-100	2	8,470.00	7,970.00		7,970.00	3,945.25	4,024.75
Postage	20-100	2	38,550.00	38,550.00		38,550.00	38,550.00	-
						-		-
MAYOR AND COMMITTEE:						-		-
Salaries & Wages	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-110	2	15,575.00	15,575.00		15,575.00	5,222.63	10,352.37
TOWNSHIP CLERK:						-		-
Salaries & Wages	20-120	1	274,320.00	264,304.00		264,304.00	240,020.70	24,283.30
Other Expenses	20-120	2	73,325.00	58,625.00		58,625.00	44,671.49	13,953.51
Public Meeting Recording	20-120	2	34,725.00	14,000.00		14,000.00	4,294.91	9,705.09
ELECTIONS:						-		-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	8,149.08	11,850.92
CENTRAL PURCHASING:						-		-
Other Expenses	20-130	2	5,500.00	5,500.00		5,500.00	3,777.42	1,722.58
						-		-
						-		-

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
FINANCIAL ADMINISTRATION:						-		-
Salaries and Wages	20-130	1	219,541.00	213,016.00		213,016.00	212,337.56	678.44
Other Expenses	20-130	2	37,828.00	36,228.00		36,228.00	33,592.01	2,635.99
Audit Services	20-135	2	76,300.00	76,300.00		76,300.00	76,300.00	-
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150	1	312,818.00	346,534.00		346,534.00	322,476.26	24,057.74
Other Expenses	20-150	2	99,780.00	100,180.00		80,180.00	61,036.25	19,143.75
						-		-
REVENUE ADMINISTRATION (COLLECTION OF TAXES):						-		-
Salaries and Wages	20-145	1	78,289.00	98,360.00		98,360.00	91,123.37	7,236.63
Other Expenses	20-145	2	27,270.00	27,445.00		27,445.00	24,850.47	2,594.53
						-		-
HUMAN RESOURCES:						-		-
Other Expenses	20-105	2	81,356.00	51,356.00		41,356.00	20,498.46	20,857.54
						-		-
INFORMATION TECHNOLOGY:						-		-
Salaries and Wages	20-140	1	129,157.00	126,738.00		126,738.00	116,785.99	9,952.01
Other Expenses	20-140	2	69,462.00	68,912.00		68,912.00	68,775.09	136.91
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS:						-		-
Other Expenses:						-		-
Miscellaneous	20-155	2	150,000.00	150,000.00		150,000.00	109,118.82	40,881.18
Outside Services	20-155	2	90,911.00	90,911.00		90,911.00	90,079.33	831.67
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165	1	400,065.00	391,493.00		391,493.00	391,272.54	220.46
Other Expenses	20-165	2	47,311.00	48,011.00		48,011.00	45,118.09	2,892.91
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Salaries & Wages	20-170	1	113,660.00	111,990.00		111,990.00	111,164.58	825.42
Other Expenses	20-170	2	10,455.00	12,955.00		12,955.00	7,922.05	5,032.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	300,452.00	264,703.00		264,703.00	263,849.50	853.50
Other Expenses	21-180	2	81,550.00	91,300.00		92,899.00	47,397.36	45,501.64
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Other Expenses	21-185	2	35,850.00	35,850.00		35,850.00	10,024.97	25,825.03
						-		-
INSURANCE:						-		-
Unemployment Compensation	23-225	2	52,256.00	40,185.00		40,185.00	34,915.22	5,269.78
General Liability	23-210	2	672,821.00	705,950.00		685,950.00	683,626.96	2,323.04
Employee Group Health	23-220	2	2,491,000.00	2,361,775.00		2,361,775.00	2,361,774.09	0.91
Employee Healthcare Waivers	23-220	1	115,000.00	117,225.00		117,225.00	117,191.42	33.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries and Wages	25-240	1	6,880,124.00	6,742,975.00		6,653,975.00	6,600,888.19	53,086.81
Other Expenses	25-240	2	545,354.00	440,680.00		529,680.00	526,758.54	2,921.46
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	110,160.00	108,000.00		108,000.00	108,000.00	-
						-		-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252	1	66,809.00	63,264.00		63,264.00	63,263.98	0.02
Other Expenses	25-252	2	35,080.00	37,080.00		37,080.00	31,465.22	5,614.78
						-		-
CONTRIBUTION TO FIRE DISTRICT	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
FIRE HYDRANT SERVICE	25-265	2	975,000.00	975,000.00		975,000.00	970,679.17	4,320.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	1,908,328.00	1,781,871.00		1,781,871.00	1,767,724.98	14,146.02
Other Expenses	26-290	2	643,325.00	544,425.00		544,425.00	544,032.02	392.98
						-		-
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	170,000.00	50,000.00		80,000.00	32,674.90	47,325.10
Other Expenses	26-290	2	415,000.00	150,000.00		180,000.00	168,070.34	11,929.66
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	227,000.00	227,000.00		237,000.00	228,837.58	8,162.42
						-		-
SOLID WASTE COLLECTION (RECYCLING):						-		-
Other Expenses	26-305	2	400,000.00	363,000.00		363,000.00	361,659.16	1,340.84
						-		-
SOLID WASTE COLLECTION (ANNUAL CLEANUP):						-		-
Salaries & Wages	26-305	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	26-305	2	111,000.00	111,000.00		111,000.00	97,078.57	13,921.43
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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
SANITARY LANDFILL:						-		-
Other Expenses	26-305	2	7,560.00	7,560.00		7,560.00		7,560.00
						-		-
MUNICIPAL SERVICES ACT	26-325	2	25,000.00	25,000.00		25,000.00		25,000.00
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						-		-
HEALTH AND HUMAN SERVICES:						-		-
HEALTH AND WELFARE:						-		-
Salaries & Wages	27-330	1	482,456.00	416,504.00		416,504.00	414,139.71	2,364.29
Other Expenses	27-330	2	66,300.00	86,700.00		86,700.00	44,053.48	42,646.52
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ANIMAL CONTROL REGULATION:						-		-
Salaries & Wages	27-340	1	7,500.00	7,500.00		7,500.00		7,500.00
Other Expenses	27-340	2	97,500.00	97,500.00		77,500.00	64,800.00	12,700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SOCIAL SERVICES:						-		-
Salaries & Wages	27-330	1	248,732.00	243,461.00		243,461.00	220,231.52	23,229.48
Other Expenses	27-330	2	27,888.00	27,888.00		27,888.00	14,906.67	12,981.33
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CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION	27-365	2	28,000.00	28,000.00		28,000.00	28,000.00	-
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ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	2,139.00	2,139.00		540.00	540.00	-
						-		-
WILDLIFE MANAGEMENT:						-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	5,465.00	2,535.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries & Wages	28-375	1	664,237.00	635,727.00		635,727.00	608,344.99	27,382.01
Other Expenses	28-375	2	233,125.00	233,125.00		233,125.00	231,760.70	1,364.30
						-		-
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):						-		-
Salaries & Wages	28-370	1	80,027.00			-		-
Other Expenses	28-370	2	7,740.00	7,740.00		7,740.00	3,000.00	4,740.00
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	339,870.00	321,199.00		321,199.00	306,451.83	14,747.17
Other Expenses	43-490	2	57,000.00	57,000.00		57,000.00	28,306.79	28,693.21
Court Security	43-490	2	20,000.00	20,000.00		20,000.00	4,581.37	15,418.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,293,408.00	1,271,426.00		1,271,426.00	1,226,280.15	45,145.85
Other Expenses	22-195	2	65,315.00	46,815.00		46,815.00	35,073.44	11,741.56
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CELEBRATION OF PUBLIC EVENTS	30-420	2	60,500.00	35,500.00		35,500.00	4,978.10	30,521.90
						-		-
UTILITIES:						-		-
Gasoline	31-447	2	135,000.00	120,000.00		120,000.00	103,166.01	16,833.99
Street Lighting	31-435	2	350,000.00	350,000.00		350,000.00	349,980.61	19.39
Electricity	31-435	2	500,000.00	450,000.00		415,000.00	385,930.53	29,069.47
Natural Gas	31-435	2	20,000.00	20,000.00		20,000.00	7,900.49	12,099.51
Telephones	31-440	2	120,000.00	90,000.00		120,000.00	116,610.18	3,389.82
Sewer	31-455	2	4,200.00	4,200.00		4,200.00	4,200.00	-
Diesel Fuel	31-447	2	50,000.00	40,000.00		40,000.00	25,298.63	14,701.37
Water	31-445	2	80,000.00	80,000.00		80,000.00	71,853.78	8,146.22
Google	31-430	2	32,400.00	15,000.00		20,000.00	19,309.55	690.45
Sick and Vacation Reserve	30-415	1	2,500.00	2,500.00		2,500.00		2,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		24,049,823.00	22,608,717.00	-	22,608,717.00	21,740,373.68	868,343.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		24,049,823.00	22,608,717.00	-	22,608,717.00	21,740,373.68	868,343.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,465,102.00	13,835,787.00	-	13,776,787.00	13,463,437.80	313,349.20
Other Expenses (Including Contingent)	34-201	2	9,584,721.00	8,772,930.00	-	8,831,930.00	8,276,935.88	554,994.12

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
Deficit in Recreation Trust Fund		2	252,001.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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		1,068,032.00	938,859.00		938,859.00	938,858.96	0.04
Social Security System (O.A.S.I.)	36-472		1,077,827.00	1,038,675.00		1,038,675.00	1,037,832.53	842.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,983,303.00	1,741,896.00		1,741,896.00	1,741,896.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
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Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	8,044.77	1,955.23
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,391,163.00	3,729,430.00	-	3,729,430.00	3,726,632.26	2,797.74
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		28,440,986.00	26,338,147.00	-	26,338,147.00	25,467,005.94	871,141.06

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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HEALTH OFFICER - BOROUGH OF MILLSTONE	42-114	2	18,000.00	18,000.00		18,000.00	18,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		86,590.96		86,590.96	86,590.96	-
						-	-	-
Municipal Alliance Fund:						-	-	-
County	41-506	2	28,436.00	28,436.00		28,436.00	28,436.00	-
Local Match	41-899	2	7,109.00	7,109.00		7,109.00	7,109.00	-
						-	-	-
New Jersey Emergency Fund	41-621	2		514,531.00		514,531.00	514,531.00	-
						-	-	-
Comcast Technology Grant	41-877	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
Youth Services - Clothing Bins	41-652	2	7,500.00	10,725.00		10,725.00	10,725.00	-
						-	-	-
Safe and Secure Communitess Program	41-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
SFSP Fire District Payment	40-541	2	11,317.00	11,317.00		11,317.00	11,317.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Safe Corridor Grant	41-554	2		39,505.35		39,505.35	39,505.35	-
						-	-	-
Bulletproof Vest Fund	41-693	2		89.70		89.70	89.70	-
						-	-	-
Recycling Tonnage Grant	41-569	2	43,914.00	25,647.00		25,647.00	25,647.00	-
						-	-	-
Strengthening Local Public Health	41-621	2	142,000.00			-	-	-
						-	-	-
Office of Emergency Management	41-716	2		13,728.38		13,728.38	13,728.38	-
						-	-	-
Somerset County Historic Grant	41-689	2	274,390.00	149,390.00		149,390.00	149,390.00	-
						-	-	-
Electronic Charging Station Grant	41-603	2	8,000.00			-	-	-
Electronic Charging Station Grant - Local Share	41-899	2	12,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		567,066.00	1,022,069.39	-	1,022,069.39	1,022,069.39	-
Total Operations - Excluded from "CAPS"	34-305		714,463.00	1,168,276.39	-	1,168,276.39	1,154,518.35	13,758.04
Detail:								
Salaries & Wages	34-305	1	92,197.00	91,007.00	-	91,007.00	90,899.35	107.65
Other Expenses	34-305	2	622,266.00	1,077,269.39	-	1,077,269.39	1,063,619.00	13,650.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,100,000.00	600,000.00	xxxxxxxxxx	600,000.00	600,000.00	-
						-		-
Street Sweeper	44-904	2		54,000.00		54,000.00	53,800.00	200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,100,000.00	654,000.00	-	654,000.00	653,800.00	200.00

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		620,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		481,990.00	479,000.00		479,000.00	479,000.00	XXXXXXXXXX
Interest on Bonds	45-930		36,743.00	64,148.00		64,148.00	64,147.50	XXXXXXXXXX
Interest on Notes	45-935		48,720.00	151,878.00		151,878.00	151,878.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Loan	45-943	2	144,244.00	108,722.00		108,722.00	108,722.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 96-10	46-892	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Ordinance 07-20	46-892	2	74,170.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Amount to be Raised - Assessment Trust Fund:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 07-08	46-892	2	6,352.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		90,522.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,236,682.00	3,286,024.39	-	3,286,024.39	3,272,065.85	13,958.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,236,682.00	3,286,024.39	-	3,286,024.39	3,272,065.85	13,958.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,677,668.00	29,624,171.39	-	29,624,171.39	28,739,071.79	885,099.10
(M) Reserve for Uncollected Taxes	50-899		1,220,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		32,897,668.00	30,724,171.39	-	30,724,171.39	29,839,071.79	885,099.10

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	28,440,986.00	26,338,147.00	-	26,338,147.00	25,467,005.94	871,141.06
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	129,397.00	128,207.00	-	128,207.00	114,448.96	13,758.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	567,066.00	1,022,069.39	-	1,022,069.39	1,022,069.39	-
Total Operations Excluded from "CAPS"	34-305	714,463.00	1,168,276.39	-	1,168,276.39	1,154,518.35	13,758.04
(C) Capital Improvements	44-999	1,100,000.00	654,000.00	-	654,000.00	653,800.00	200.00
(D) Municipal Debt Service	45-999	1,331,697.00	1,453,748.00	-	1,453,748.00	1,453,747.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	90,522.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	1,220,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	32,897,668.00	30,724,171.39	-	30,724,171.39	29,839,071.79	885,099.10

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101	320,055.96	348,376.02	348,376.02
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	320,055.96	348,376.02	348,376.02
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920	320,055.98	348,376.02	348,376.02
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	320,055.98	348,376.02	348,376.02

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;
Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs,
Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust,
Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground
Donations, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations, Uniform Construction Code "Penalty Fees", Hillsborough Library Branch Donations

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	9,069,235.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,169,604.32
Tax Title Lien Receivable	1110400	422,762.64
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	481,604.55
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	12,785,406.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,131,596.20
Reserves for Receivables	2110200	3,716,171.51
Surplus	2110300	5,937,638.84
Total Liabilities, Reserves and Surplus	XXXXXX	12,785,406.55

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,476,403.41	3,136,723.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	151,283,294.09	147,615,494.61
Delinquent Taxes	2310300	857,032.46	885,165.44
Other Revenues and Additions to Income	2310400	10,944,723.82	10,791,495.28
Total Funds	2310500	167,561,453.78	162,428,879.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	29,624,170.89	29,072,526.34
School Taxes (Including Local and Regional)	2310700	100,747,104.00	98,345,762.00
County Taxes (Including Added Tax Amounts)	2310800	26,047,640.92	25,549,674.60
Special District Taxes	2310900	4,575,615.17	4,442,550.58
Other Expenditures and Deductions from Income	2311000	629,283.96	541,962.08
Total Expenditures and Tax Requirements	2311100	161,623,814.94	157,952,475.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	161,623,814.94	157,952,475.60
Surplus Balance - December 31st	2311400	5,937,638.84	4,476,403.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,937,638.84
Current Surplus Anticipated in 2021 Budget	2311600	3,025,000.00
Surplus Balance Remaining	2311700	2,912,638.84

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 HILLSBOROUGH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit TOWNSHIP OF HILLSBOROUGH

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	
Road Overlays - Various Locations	E-1	2,800,000.00						2,800,000.00	
Sidewalk Replacements	E-2	75,000.00			75,000.00				
Sidewalks - Flemming Drive Phase I	E-3	443,080.00			443,080.00				
Sidewalks - Flemming Drive Phase II	E-4	392,708.00							392,708.00
Stormwater Outfall Inspection & Mapping	E-5	125,000.00					125,000.00		
		-							
Replace Woodfield Tennis Courts	REC-1	165,000.00			165,000.00				
Renovate AVM Basektball Courts	REC-2	49,500.00							49,500.00
Replace Willow Road Basketball Courts	REC-3	98,500.00							98,500.00
Demo building & install pavilion Merdinger Tr.	REC-4	180,000.00							180,000.00
Renovate Docherty Park Hocket Rink	REC-5	95,350.00							95,350.00
		-							
2021 Ford Explorer	POL-1	29,607.00							29,607.00
		-							
Replace Phone Servers & Switches	IT-1	147,951.00			147,951.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	4,601,696.00	-	-	831,031.00	-	125,000.00	2,800,000.00	845,665.00

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF HILLSBOROUGH

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	
Replace F-350 Truck w/ F-350 Truck	PW-1	50,000.00			50,000.00				
Replace F-250 Truck w/ F-450 Truck	PW-2	85,000.00							85,000.00
Replace 1999 Dump Truck	PW-3	235,000.00							235,000.00
Roof Repairs Municipal Building	PW-4	40,000.00							40,000.00
Wheel Loader Replacement	PW-5	253,000.00							253,000.00
Replace 1997 Van w/ F-350 Truck	PW-6	47,000.00							47,000.00
Decommission two 10 gallon AST's	PW-7	18,000.00							18,000.00
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	728,000.00	-	-	50,000.00	-	-	-	678,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF HILLSBOROUGH

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	5,329,696.00	-	-	881,031.00	-	125,000.00	2,800,000.00	1,523,665.00

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

Local Unit TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Overlays - Various Locations	E-1	2,800,000.00		2,800,000.00					
Sidewalk Replacements	E-2	75,000.00		75,000.00					
Sidewalks - Flemming Drive Phase I	E-3	443,080.00		443,080.00					
Sidewalks - Flemming Drive Phase II	E-4	392,708.00			392,708.00				
Stormwater Outfall Inspection & Mapping	E-5	125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
Replace Woodfield Tennis Courts	REC-1	165,000.00		165,000.00					
Renovate AVM Basektball Courts	REC-2	49,500.00			49,500.00				
Replace Willow Road Basketball Courts	REC-3	98,500.00				98,500.00			
Demo building & install pavilion Merdinger Tr.	REC-4	180,000.00					90,000.00	90,000.00	
Renovate Docherty Park Hocket Rink	REC-5	95,350.00							95,350.00
		-							
2021 Ford Explorer	POL-1	29,607.00			29,607.00				
		-							
Replace Phone Servers & Switches	IT-1	147,951.00		147,951.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	4,601,696.00	XXXXXXXXXX	3,631,031.00	496,815.00	123,500.00	115,000.00	115,000.00	120,350.00

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

Local Unit TOWNSHIP OF HILLSBOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Replace F-350 Truck w/ F-350 Truck	PW-1	50,000.00		50,000.00					
Replace F-250 Truck w/ F-450 Truck	PW-2	85,000.00			85,000.00				
Replace 1999 Dump Truck	PW-3	235,000.00				117,500.00	117,500.00		
Roof Repairs Municipal Building	PW-4	40,000.00			40,000.00				
Wheel Loader Replacement	PW-5	253,000.00						126,500.00	126,500.00
Replace 1997 Van w/ F-350 Truck	PW-6	47,000.00			47,000.00				
Decommission two 10 gallon AST's	PW-7	18,000.00			18,000.00				
		-							
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TOTAL - THIS PAGE	xxxxx	728,000.00	XXXXXXXXXX	50,000.00	190,000.00	117,500.00	117,500.00	126,500.00	126,500.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HILLSBOROUGH

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	5,329,696.00	XXXXXXXXXX	3,681,031.00	686,815.00	241,000.00	232,500.00	241,500.00	246,850.00

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

Local Unit TOWNSHIP OF HILLSBOROUGH

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
Road Overlays - Various Locations	2,800,000.00						2,800,000.00			
Sidewalk Replacements	75,000.00			75,000.00						
Sidewalks - Flemming Drive Phase I	443,080.00			443,080.00						
Sidewalks - Flemming Drive Phase II	392,708.00			392,708.00						
Stormwater Outfall Inspection & Mapping	125,000.00					125,000.00				
	-									
Replace Woodfield Tennis Courts	165,000.00			165,000.00						
Renovate AVM Basektball Courts	49,500.00			49,500.00						
Replace Willow Road Basketball Courts	98,500.00			98,500.00						
Demo building & install pavilion Merdinger Tr.	180,000.00					180,000.00				
Renovate Docherty Park Hocket Rink	95,350.00			95,350.00						
	-									
2021 Ford Explorer	29,607.00			29,607.00						
	-									
Replace Phone Servers & Switches	147,951.00					147,951.00				
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,601,696.00	-	-	1,348,745.00	-	452,951.00	2,800,000.00	-	-	-

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

Local Unit TOWNSHIP OF HILLSBOROUGH

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
Replace F-350 Truck w/ F-350 Truck	50,000.00			50,000.00						
Replace F-250 Truck w/ F-450 Truck	85,000.00			85,000.00						
Replace 1999 Dump Truck	235,000.00			235,000.00						
Roof Repairs Municipal Building	40,000.00			40,000.00						
Wheel Loader Replacement	253,000.00			253,000.00						
Replace 1997 Van w/ F-350 Truck	47,000.00			47,000.00						
Decommission two 10 gallon AST's	18,000.00			18,000.00						
	-									
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TOTAL - THIS PAGE	728,000.00	-	-	728,000.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HILLSBOROUGH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,329,696.00	-	-	2,076,745.00	-	452,951.00	2,800,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION Consent #4

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of HILLSBOROUGH, County of SOMERSET 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) \$ 20,460,907.00 (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) \$ 1,844,305.64 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Lipani
Tomson
DelCore
Erickson
Wright

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,025,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,711,761.00
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,460,907.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	32,897,668.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,049,823.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,391,163.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 714,463.00
(c) Capital Improvements	44-999	\$ 1,100,000.00
(d) Municipal Debt Service	45-999	\$ 1,331,697.00
(e) Deferred Charges - Municipal	46-999	\$ 90,522.00
(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	\$ 1,220,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,897,668.00

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 22nd day of June, 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 22nd day of June, 2021, Pamela Borek, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,844,305.64	1,776,194.71	1,789,728.17	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			161,495.68	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			2,200.00	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	1,844,305.64	1,776,194.71	1,953,423.85	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	620,000.00			xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	24,800.00			xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	1,199,505.64	1,776,194.71	716,519.74	1,059,674.97
					Total Trust Fund Appropriations:	54-499	1,844,305.64	1,776,194.71	716,519.74	1,059,674.97

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF HILLSBOROUGH

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.	NONE
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.

6/22/2021
Date

Pamela Borek
Clerk of the Governing Body