

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

LAWRENCE D. QUATTRONE	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
DEBRA L. SOPRONYI	{ 10/13/2009
Municipal Clerk	
ANGELA LOCONTE	Date of Orig. Appt.
Tax Collector	C-1447
GEORGE J. LANG	Cert. No.
Chief Financial Officer	T-8248
GERARD STANKIEWICZ	Cert. No.
Registered Municipal Accountant	N-227
FREDERICK RAFFETTO, ESQ.	Cert. No.
Municipal Attorney	431
	Lic. No.

Governing Body Members	
Name	Term Expires
SUSAN BLUTH-COUNCIL PRESIDENT	12/31/2021
JOE CICALEASE	12/31/2023
CRISTINA FOWLER	12/31/2023
JOSHUA JACKSON	12/31/2022
STEVEN MISIURA	12/31/2022
FRED MONFERRAT	12/31/2021

Official Mailing Address of Municipality

156 BANK STREET
HIGHTSTOWN NJ 0820

Fax #: (609) 371-0267

2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HIGHTSTOWN**, County of **MERCER** 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

2nd day of AUGUST, 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 2nd day of AUGUST, 2021

clerk@hightstownborough.com

Clerk

156 BANK STREET

Address

HIGHTSTOWN NJ 0820

Address

(609) 490-5100

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 2nd day of AUGUST, 2021

gstank@sklein-cpa.com

Registered Municipal Accountant

FREEHOLD, NEW JERSEY 07728-2291

Address

36 WEST MAIN ST., SUITE 301

Address

(732) 780-2600

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 2nd day of AUGUST, 2021

cfo@hightstownborough.com

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 BOROUGH of HIGHTSTOWN, County of MERCER 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 TRENTON TIMES in the issue of , 2021

The Governing Body of the BOROUGH of HIGHTSTOWN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

BLUTH
CICALESE
FOWLER
JACKSON
MISIURA
MONTFERRAT

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGHTSTOWN, County of MERCER, on AUGUST 2nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at , on SEPTEMBER 7th, 2021 at 6:30 o'clock 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)}					6,062,308.05
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,564,246.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,564,246.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.15%	Percent of Tax Collections		510,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2021 - \$		8,136,554.13
		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)					2,549,346.28
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)					5,587,207.85
(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	WATER-SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,733,380.61	2,969,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,733,380.61	2,969,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,082,359.62	2,674,998.77	-	-	-	-	-
Reserved	621,020.45	238,933.58	-	-	-	-	-
Unexpended Balances Canceled	30,000.54	55,067.65	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,733,380.61	2,969,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	7,730,343.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,856,697.28	
Subtotal	7,730,343.00				
Exceptions Less:			Additions:		
Total Other Operations	42,000.00		New Construction (Assessor Certification)	11,190.50	
Total Uniform Construction Code			2019 Cap Bank	161,423.37	
Total Interlocal Service Agreement	397,617.00		2020 Cap Bank	276,134.23	
Total Additional Appropriations					
Total Capital Improvements	140,000.00				
Total Debt Service	871,426.00				
Transferred to Board of Education	39,879.00		Total Additions	448,748.10	
Type I School Debt					
Total Public & Private Programs	25,570.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,305,445.38	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	500,000.00		Amount of Increase allowable. 1.0%	57,138.51	
Total Exceptions	2,016,492.00				
Amount on Which CAP is Applied	5,713,851.00				
2.5% CAP	142,846.28		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,362,583.89	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,856,697.28				

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)																														
	BUDGET MESSAGE																														
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2021</td><td>\$</td><td>779,190.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td></td><td>144,000.00</td></tr><tr><td></td><td></td><td>635,190.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td>470,000.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td>165,190.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td></td></tr><tr><td>TOTAL</td><td></td><td>635,190.00</td></tr></table> <p>Instead of receiving Health Benefits, <u>4</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td>\$</td><td>20,000.00</td></tr></table>			Estimated Group Insurance Costs - 2021	\$	779,190.00	Contribution from all eligible emp.		144,000.00			635,190.00	Budgeted Group Insurance - Inside CAP		470,000.00	Budgeted Group Insurance - Utilities		165,190.00	Budgeted Group Insurance - Outside CAP			TOTAL		635,190.00	Health Benefits Waiver			Salaries and Wages	\$	20,000.00		
Estimated Group Insurance Costs - 2021	\$	779,190.00																													
Contribution from all eligible emp.		144,000.00																													
		635,190.00																													
Budgeted Group Insurance - Inside CAP		470,000.00																													
Budgeted Group Insurance - Utilities		165,190.00																													
Budgeted Group Insurance - Outside CAP																															
TOTAL		635,190.00																													
Health Benefits Waiver																															
Salaries and Wages	\$	20,000.00																													

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,336,095.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	6,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,330,095.80
Plus 2% CAP Increase	106,601.92
ADJUSTED TAX LEVY	5,436,697.72
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,436,697.72

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,436,697.72

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	22,558.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	21,026.00
Recycling Tax appropriation	6,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	50,084.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 5,486,781.72

Additions:	
New Ratables - Increase for new construction	827,700
Prior Year's Local Purpose Tax Rate (per \$100)	1.352
New Ratable Adjustment to Levy	11,190.50
Amounts approved by Referendum	
Levy CAP Bank Applied	89,236.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 5,587,208.22

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 5,587,207.85

OVER OR (UNDER) 2% LEVY CAP (0.37)
(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	5,070,987			
Amount to be Raised by Taxation for Municipal Purpose	5,070,987			
Available for Banking (CY 2021)	-			
Amount Used in 2021				
Balance to Expire	-			
2019				
Maximum Allowable Amount to be Raised by Taxation	5,370,510			
Amount to be Raised by Taxation for Municipal Purpose	5,227,333			
Available for Banking (CY 2021 - CY 2022)	143,177			
Amount Used in 2021	14,479			
Balance to Carry Forward (CY 2022)	128,698			
2020				
Maximum Allowable Amount to be Raised by Taxation	5,410,853			
Amount to be Raised by Taxation for Municipal Purpose	5,336,096			
Available for Banking (CY 2021 - CY 2023)	74,757			
Amount Used in 2021	74,757			
Balance to Carry Forward (CY 2022 - CY2023)	-			
2021				
Maximum Allowable Amount to be Raised by Taxation	5,587,208			
Amount to be Raised by Taxation for Municipal Purpose	5,587,208			
Available for Banking (CY 2022 - CY 2024)	0			
Total Levy CAP Bank		128,698		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	975,000.00	275,000.00	275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	975,000.00	275,000.00	275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	9,000.00	17,000.00	9,443.00
Fees and Permits	08-105	21,000.00	45,000.00	21,123.49
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	160,000.00	200,000.00	160,024.11
Other	08-109			
Interest and Costs on Taxes	08-112	56,700.00	57,000.00	56,798.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	20,000.00	30,938.87
Anticipated Utility Operating Surplus	08-114			
Lease of Borough-Owned Property - Cell Tower	08-115	65,000.00	58,000.00	65,327.31

[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	344,200.00	404,500.00	351,154.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	6,939.00	12,115.00	12,115.01
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	496,611.00	491,435.00	491,435.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	503,550.00	503,550.00	503,550.02

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	75,000.00	70,000.00	89,624.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	70,000.00	89,624.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	107,557.00	103,193.00	103,747.20

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
Alcohol Education and Rehabilitation Fund	10-501	1,363.19	6,751.66	6,751.66
				-
State Body Armor Replacement Fund	10-505	1,297.98		-
				-
				-
				-
Recycling Tonnage Grant	10-569	4,911.90	4,914.94	4,914.94
				-
				-
				-
Street Tree Planting Grant	10-857	14,000.00		-
Clean Communities Grant	10-602	9,855.01	9,257.83	9,257.83
				-
US Dept of Justice Bulletproof Vests	10-693		3,037.50	3,037.50
NJ Body Worn Camera Grant	10-502	32,608.00		-
Mercer County NJSCA Local Arts Program	10-877		2,000.00	2,000.00
				-
JIF Safety Grant	10-879		2,645.88	2,645.88
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	64,036.08	28,607.81	28,607.81

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			
Uniform Fire Safety Act	08-106	9,400.00	10,000.00	9,488.38
CATV-Franchise Fee	08-117	28,402.00	29,541.00	29,541.70
Verizon Franchise Fee	08-117	32,150.00	33,893.00	33,893.60
Hightstown Housing Authority - Payment of Lieu of Taxes	08-130	30,000.00	30,000.00	-
Capital Fund Balance	08-228		16,000.00	16,000.00
The Peddie School School-Gift	08-240	23,000.00	23,000.00	23,000.00
Interfunds Receivable	08-241	-	670,000.00	670,000.00
ARP Revenue Loss		125,000.00		
Hightstown Housing Authority - Payment of Lieu of Taxes Prior Year	08-130	32,051.20		

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
Total 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
	08-004	280,003.20	812,434.00	781,923.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	975,000.00	275,000.00	275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	344,200.00	404,500.00	351,154.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	503,550.00	503,550.00	503,550.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	70,000.00	89,624.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	107,557.00	103,193.00	103,747.20
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	64,036.08	28,607.81	28,607.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	280,003.20	812,434.00	781,923.68
Total Miscellaneous Revenues	13-099	1,374,346.28	1,922,284.81	1,858,607.55
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	205,241.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,549,346.28	2,397,284.81	2,338,848.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,587,207.85	5,336,095.80	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	5,587,207.85	5,336,095.80	5,646,241.54
7. Total General Revenues	13-299	8,136,554.13	7,733,380.61	7,985,090.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	26,291.00	18,820.00		18,820.00	18,820.00	-
Other Expenses	20-100	2	2,050.00	1,800.00		1,800.00	1,296.35	503.65
Mayor and Council:						-		-
Salaries and Wages	20-110	1	29,900.00	26,400.00		26,400.00	26,400.00	-
Other Expenses	20-110	2	2,350.00	2,295.00		2,295.00	1,351.00	944.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	136,740.00	136,118.00		136,118.00	130,877.13	5,240.87
Other Expenses	20-120	2	14,100.00	11,750.00		11,750.00	9,116.24	2,633.76
Elections						-		-
Other Expenses	20-120	2	5,500.00	4,000.00		4,000.00	69.23	3,930.77
Office Supplies & Paper Products						-		-
Other Expenses	20-101	1	12,500.00	11,960.00		11,960.00	7,923.49	4,036.51
Financial Administration						-		-
Salaries and Wages	20-130	1	149,276.00	151,518.00		151,518.00	147,428.61	4,089.39
Other Expenses	20-130	2	14,160.00	10,060.00		10,060.00	8,531.48	1,528.52
Audit Services						-		-
Other Expenses	20-135	2	15,400.00	15,100.00		15,100.00	6,875.00	8,225.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Grant Writing & Administration						-		-
Other Expenses	20-102	2	10,000.00	10,000.00		10,000.00	7,846.20	2,153.80
Central Computer (Data Processing/Info Tech)						-		-
Salaries and Wages	20-140	1	3,753.00	5,411.00		5,411.00	5,411.00	-
Other Expenses	20-140	2	108,000.00	61,000.00		101,000.00	60,779.76	40,220.24
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	71,200.00	46,269.00		46,269.00	45,289.95	979.05
Other Expenses	20-145	2	7,705.00	7,505.00		7,505.00	6,526.29	978.71
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	19,322.00	18,572.00		18,572.00	18,381.80	190.20
Other Expenses	20-150	2	8,375.00	8,500.00		8,500.00	3,761.45	4,738.55
Interest on Tax Appeals						-		-
Other Expenses	20-150	2	100.00	100.00		100.00	-	100.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	104,500.00		94,500.00	81,147.70	13,352.30
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	71,000.00	44,850.00		33,350.00	24,045.75	9,304.25
Historical Commission						-		-
Other Expenses	20-175	2	3,800.00	3,800.00		3,800.00	3,505.44	294.56
						-		-

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. 40:55D-1)						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	26,638.00	26,409.00		29,409.00	29,319.94	89.06
Other Expenses	21-180	2	30,456.00	30,660.00		30,660.00	18,923.99	11,736.01
Insurance:						-		-
Insurance Deductibles	23-211	2	3,000.00	3,000.00		3,000.00		3,000.00
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00		5,000.00
General Liability	23-210	2	44,084.00	47,000.00		47,000.00	47,000.00	-
Workers Compensation	23-215	2	84,800.00	83,546.00		83,546.00	45,162.27	38,383.73
						-		-
Employee Group Health	23-220	2	470,000.00	500,000.00		465,000.00	465,000.00	-
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,521,600.05	1,421,618.80		1,421,618.80	1,332,102.65	89,516.15
Other Expenses	25-240	2	155,189.00	142,513.00		142,513.00	98,898.38	43,614.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-261	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-261	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Fire Department						-		-
Other Expenses	25-265	2	88,500.00	68,100.00		68,100.00	66,408.14	1,691.86
Aid to Fire Department						-		-
Other Expenses	25-255	2		-		-		-
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						-		-
Salaries and Wages	25-265	1	10,000.00	10,000.00		10,000.00	5,373.90	4,626.10
Other Expenses	25-265	2	12,465.00	10,095.00		10,095.00	6,267.51	3,827.49
First Aid Organization						-		-
Other Expenses	25-255	1	34,400.00	24,520.00		24,520.00	24,441.73	78.27
Municipal Prosecutor						-		-
Other Expenses	25-275	2	14,400.00	14,400.00		14,400.00	11,100.00	3,300.00
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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
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	210,000.00	230,000.00		230,000.00	208,760.85	21,239.15
Other Expenses	26-290	2	52,200.00	45,980.00		45,980.00	33,766.78	12,213.22
Snow Removal						-		-
Salaries and Wages	26-291	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	26-291	2	5,000.00	4,000.00		4,000.00	4,000.00	-
Sanitation/Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	63,000.00	62,800.00		62,800.00	61,461.06	1,338.94
Other Expenses	26-305	2	61,800.00	57,950.00		57,950.00	51,677.58	6,272.42
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	43,300.00	43,060.00		43,060.00	42,834.71	225.29
Other Expenses	26-310	2	163,503.00	160,345.00		160,345.00	140,609.85	19,735.15
Recycling:						-		-
Salaries and Wages	26-300	1	98,500.00	104,500.00		104,500.00	94,809.58	9,690.42
Other Expenses	26-300	2	93,963.00	93,863.00		93,863.00	64,590.97	29,272.03
Vehicle Maintenance						-		-
Other Expenses	26-315	2	42,000.00	38,950.00		28,950.00	15,561.10	13,388.90
Community/Condominium Services Act:						-		-
Other Expenses	26-325	2	42,000.00	40,000.00		40,000.00	-	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	59,300.00	58,950.00		58,950.00	58,907.45	42.55
Other Expenses	27-330	2	13,950.00	13,950.00		13,950.00	4,326.95	9,623.05
Environmental Commission (NJS 40:56A-1)						-		-
Other Expenses	27-335	2	5,770.00	5,470.00		3,470.00	1,740.96	1,729.04
						-		-
PARKS AND RECREATION:						-		-
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	37,500.00	37,500.00		37,500.00	37,144.04	355.96
Other Expenses	28-375	2	5,000.00	5,890.00		5,890.00	2,329.71	3,560.29
Recreation & Open Space (Parks Commission)						-		-
Salaries and Wages	28-370	1	10,000.00	-		-		-
Other Expenses	28-370	2	19,260.00	17,260.00		17,260.00	3,396.59	7,863.41
Cultural Arts Commission						-		-
Other Expenses	28-374	2	4,000.00	1,900.00		1,900.00	1,617.89	282.11
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	32,473.00	31,212.00		31,212.00	30,894.38	317.62
Other Expenses	43-490	2	185,000.00	172,000.00		172,000.00	156,782.09	15,217.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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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	132,573.00	132,925.00		132,925.00	124,278.38	8,646.62
Other Expenses	22-195	2	7,610.00	7,610.00		7,610.00	2,681.00	4,929.00
Housing Code Enforcement						-		-
Salaries and Wages	22-196	1	58,477.00	54,600.00		54,600.00	54,158.40	441.60
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	-	3,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
Accumulated Sick & Vacation						-		-
Other Expenses	30-415	2	65,000.00	100,000.00		115,500.00	115,077.23	422.77
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,850.00	2,850.00		2,850.00	363.00	2,487.00
Postage and Shipping Charges						-		-
Other Expenses	30-429	2	9,000.00	8,700.00		8,700.00	8,410.81	289.19
						-		-
UTILITY EXPENSE & BULK PURCHASES:						-		-
Gasoline & Diesel Fuel	31-447	2	66,000.00	66,000.00		56,000.00	39,130.38	6,869.62
Electricity	31-430	2	50,000.00	50,000.00		50,000.00	35,976.65	6,023.35
Telephone	31-440	2	33,000.00	31,000.00		31,000.00	30,963.33	36.67
Natural Gas	31-446	2	14,000.00	14,000.00		14,000.00	10,434.93	3,565.07
Street Lighting	31-435	2	32,000.00	32,000.00		32,000.00	27,948.77	4,051.23
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Landfill Disposal Costs						-		-
Other Expenses	32-465	2	260,000.00	195,000.00		215,000.00	213,440.01	1,559.99
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		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		5,323,083.05	5,040,454.80	-	5,040,454.80	4,449,457.81	566,996.99
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		5,323,083.05	5,040,454.80	-	5,040,454.80	4,449,457.81	566,996.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,792,743.05	2,659,162.80	-	2,662,162.80	2,511,019.05	151,143.75
Other Expenses (Including Contingent)	34-201	2	2,530,340.00	2,381,292.00	-	2,378,292.00	1,938,438.76	415,853.24

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
Anticipated Deficit Water-Sewer Utility	46-861		32,828.00		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		172,650.00	151,000.00		151,000.00	150,681.00	319.00
Social Security System (O.A.S.I.)	36-472		130,000.00	130,000.00		130,000.00	119,826.02	10,173.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		398,747.00	387,396.00		387,396.00	387,396.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		739,225.00	673,396.00	-	673,396.00	657,903.02	15,492.98
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,062,308.05	5,713,850.80	-	5,713,850.80	5,107,360.83	582,489.97

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
						-		-
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286		30,000.00	36,000.00		36,000.00		30,000.00
						-		-
Recycling Tax (P.L, 2007, C.311)	32-465		6,500.00	6,000.00		6,000.00	5,711.64	288.36
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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
						-		-
Senior Citizens-Program Service Center						-		-
Other Expenses	42-111	2	50,125.00	50,125.00		50,125.00	50,121.84	3.16
Dispatch Services-East Windsor Township						-		-
Other Expenses	42-115	2	195,029.00	190,065.00		190,065.00	190,065.00	-
Senior Citizens-Transportation	42-117	2	2,180.00	2,180.00		2,180.00	2,180.00	-
Health Services-West Windsor Township						-		-
Salaries and Wages	42-114	2	30,364.00	29,768.00		29,768.00	29,768.00	-
Other Expenses	42-114	2	31,768.00	31,149.00		31,149.00	30,949.00	200.00
Emergency Medical Services						-		-
Other Expenses	42-119	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Landfill Disposal Costs(Roosevelt)						-		-
Other Expenses	42-107	2	38,000.00	35,000.00		35,000.00	34,961.90	38.10
Mercer County EMS Dispatch	42-115	2	4,700.00	4,330.00		4,330.00	4,330.00	-
Vehicle Maintenance Services	42-119	2	15,000.00	15,000.00		15,000.00	6,999.14	8,000.86
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		443,666.00	439,617.00	-	439,617.00	395,086.52	38,530.48

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,363.19	6,751.66		6,751.66	6,751.66	-
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	4,911.90	4,914.94		4,914.94	4,914.94	-
						-	-	-
Clean Communities Grant	41-602	2	9,855.01	9,257.83		9,257.83	9,257.83	-
Street Tree Planting Grant	41-857	2	14,000.00			-	-	-
US Dept of Justice Bulletproof Vests	41-693	2		3,037.50		3,037.50	3,037.50	-
NJ Body Worn Camera Grant	41-502	2	32,608.00			-	-	-
Mercer County NJSCA Local Arts Program	41-877	2		2,000.00		2,000.00	2,000.00	-
Mercer at Play Grant	41-878	2		-		-	-	-
JIF Safety Grant	41-879	2		2,645.88		2,645.88	2,645.88	-
Body Armor State Grant	41-505	2	1,297.98			-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		64,036.08	28,607.81	-	28,607.81	28,607.81	-
Total Operations - Excluded from "CAPS"	34-305		507,702.08	468,224.81	-	468,224.81	423,694.33	38,530.48
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	471,202.08	426,224.81	-	426,224.81	417,982.69	8,242.12

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		30,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Reserve for Police SUV Vehicle	44-903		110,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		140,000.00	140,000.00	-	140,000.00	140,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		670,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		185,325.00	211,500.00		211,500.00	211,500.00	XXXXXXXXXX
Interest on Notes	45-935		11,200.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dam Restoration Loan	45-940		9,926.00	9,926.00		9,926.00	9,925.46	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		40,093.00	39,879.00	XXXXXXXXXX	39,879.00	39,879.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,564,246.08	1,519,529.81	-	1,519,529.81	1,474,998.79	38,530.48

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		1,564,246.08	1,519,529.81	-	1,519,529.81	1,474,998.79	38,530.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,626,554.13	7,233,380.61	-	7,233,380.61	6,582,359.62	621,020.45
(M) Reserve for Uncollected Taxes	50-899		510,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,136,554.13	7,733,380.61	-	7,733,380.61	7,082,359.62	621,020.45

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	6,062,308.05	5,713,850.80	-	5,713,850.80	5,107,360.83	582,489.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	443,666.00	439,617.00	-	439,617.00	395,086.52	38,530.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	64,036.08	28,607.81	-	28,607.81	28,607.81	-
Total Operations Excluded from "CAPS"	34-305	507,702.08	468,224.81	-	468,224.81	423,694.33	38,530.48
(C) Capital Improvements	44-999	140,000.00	140,000.00	-	140,000.00	140,000.00	-
(D) Municipal Debt Service	45-999	876,451.00	871,426.00	-	871,426.00	871,425.46	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	40,093.00	39,879.00	XXXXXXXXXX	39,879.00	39,879.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	510,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,136,554.13	7,733,380.61	-	7,733,380.61	7,082,359.62	621,020.45

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	250,000.00	189,000.00	189,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	189,000.00	189,000.00
Rents	08-503	2,498,000.00	2,500,000.00	2,500,203.62
Miscellaneous	08-505	265,000.00	280,000.00	271,111.95
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	32,828.00		
Total WATER-SEWER Utility Revenues	08-599	3,045,828.00	2,969,000.00	2,960,315.57

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	946,810.00	916,610.00		916,610.00	801,107.31	115,502.69
Other Expenses	55-502	1,373,055.00	1,372,950.00		1,372,950.00	1,207,124.34	115,825.66
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 Amended by PL 1987, c102); Parking Offenses and Site Plan; Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); 3rd Party: Plumbing and Electrical Inspections Construction Code Fees NJSA 52:27D-126a and NJAC 5:23-4.17;Municipal Public Defender P.L. 1997 c.256; Acceptance of Bequests/Gifts NJS 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15; Body Armor Donations N.J.S.A. 40A:5-29; Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Developers Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Tree Planting Program; Donations N.J.S.A. 40A:5-29; Memorial; Parade Donations N.J.S.A. 40A:5-29; Small Cities: Revolving Loan Fund; Regional Contributions Agreement; Storm Recovery Trust Fund P.L. 2001, c.138; Animal Welfare Donations;N.J.S.A. 40A:5-29; Police K9 Unit Donations N.J.S.A. 40A:5-29; Hightstown Skatepark Donations N.J.S.A. 40A:5-29; Borough Fair Donations N.J.S.A. 40A:5-29;Green Machine Street Sweeper Donations N.J.S.A. 40A:5-29; Pedal Boat Donations N.J.S.A. 40A:5-29; Hightstown Memorial Park-Peddie Lake Bridge Donations N.J.S.A. 40A:5-29; Recreation Donations N.J.S.A. 40A:5-29; Developer Fees - Housing Trust Funds PL 1985

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,734,096.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	199,804.52
Tax Title Lien Receivable	1110400	198,631.76
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	10.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,133,792.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,316,633.45
Reserves for Receivables	2110200	398,446.28
Surplus	2110300	1,418,712.88
Total Liabilities, Reserves and Surplus	XXXXXX	4,133,792.61

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	745,724.44	1,177,326.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	17,231,965.87	16,673,475.88
Delinquent Taxes	2310300	205,241.20	304,620.31
Other Revenues and Additions to Income	2310400	2,525,319.99	2,288,930.87
Total Funds	2310500	20,708,251.50	20,444,353.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,203,380.07	7,301,316.01
School Taxes (Including Local and Regional)	2310700	9,015,839.00	8,694,430.00
County Taxes (Including Added Tax Amounts)	2310800	3,069,885.33	2,966,104.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	434.22	736,778.62
Total Expenditures and Tax Requirements	2311100	19,289,538.62	19,698,629.13
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,289,538.62	19,698,629.13
Surplus Balance - December 31st	2311400	1,418,712.88	745,724.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,418,712.88
Current Surplus Anticipated in 2021 Budget	2311600	975,000.00
Surplus Balance Remaining	2311700	443,712.88

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.

BOROUGH OF HIGHTSTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program sets forth a three-year plan for the Borough of Hightstown.
This tentative plan represents in concept, equipment replacement and infrastructure improvements covering the years 2021-2023.
The projects and purchases listed represent tentative commitments by the Borough Council.
Other desirable projects have not been included where the feasibility is in question or no direct commitment has been made.
The Council will commit to the listed purchases or projects as funds become available.
The commitments listed are subject to change during any current year review by the Borough Council.

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

Local Unit

BOROUGH OF HIGHTSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Improvements to Hauser Avenue, Bennett Pl., Prospect Dr., Railroad Ave and Dey Street	C-1	-					1,029,632.00	600,368.00	
Improvements to Springcrest Dr.,Taylor Ave., Spruce Ct. and Glen Drive	C-2	-					600,000.00	273,000.00	
Police Vehicles and Equipment	C-3	346,000.00		110,000.00	1,200.00			23,800.00	211,000.00
Fire Department Apparatus and Equipment	C-4	959,000.00			5,800.00			114,200.00	839,000.00
DPW Vehicles and Equipment	C-5	335,000.00			5,000.00			100,000.00	230,000.00
First Aid Equipment	C-6	9,000.00			500.00			8,500.00	
Municipal Building	C-7	5,600,000.00			-		-		5,600,000.00
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TOTAL - THIS PAGE	XXXXXX	9,752,000.00	-	110,000.00	12,500.00	-	1,629,632.00	1,119,868.00	6,880,000.00

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

Local Unit **BOROUGH OF HIGHTSTOWN**

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	
		-							
		-							
WATER-SEWER CAPITAL:		-							
Water- Sewer Improvements to Hauser Ave, Bennet Pl., Prospect Dr., Railroad Ave and Dey St.	WS-1	710,000.00						710,000.00	
Water- Sewer Improvements to Hauser Ave, Bennet Pl., Prospect Dr., Railroad Ave and Dey St.	WS-2	310,000.00			14,800.00			295,200.00	
Water-Sewer Improvements(I BANK)	WS-3	1,220,000.00						680,000.00	540,000.00
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TOTAL - THIS PAGE	XXXXX	2,240,000.00	-	-	14,800.00	-	-	1,685,200.00	540,000.00

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

Local Unit **BOROUGH OF HIGHTSTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	11,992,000.00	-	110,000.00	27,300.00	-	1,629,632.00	2,805,068.00	7,420,000.00

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

Local Unit BOROUGH OF HIGHTSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL CAPITAL:		-							
Improvements to Hauser Avenue, Bennett Pl., Prospect Dr., Railroad Ave and Dey Street	C-1	-							
Improvements to Springcrest Dr.,Taylor Ave., Spruce Ct. and Glen Drive	C-2	-							
Police Vehicles and Equipment	C-3	346,000.00		135,000.00	97,000.00	114,000.00			
Fire Department Apparatus and Equipment	C-4	959,000.00		120,000.00	144,000.00	695,000.00			
DPW Vehicles and Equipment	C-5	335,000.00		105,000.00	130,000.00	100,000.00			
First Aid Equipment	C-6	9,000.00		9,000.00					
Municipal Building	C-7	5,600,000.00			5,300,000.00	300,000.00			
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TOTAL - THIS PAGE	XXXXXX	9,752,000.00	XXXXXXXXXX	2,872,000.00	5,671,000.00	1,209,000.00	-	-	-

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

Local Unit BOROUGH OF HIGHTSTOWN

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
		-							
		-							
WATER-SEWER CAPITAL:		-							
Water- Sewer Improvements to Hauser Ave, Bennet Pl., Prospect Dr., Railroad Ave and Dey St.	WS-1	710,000.00		710,000.00					
Water- Sewer Improvements to Hauser Ave, Bennet Pl., Prospect Dr., Railroad Ave and Dey St.	WS-2	310,000.00		310,000.00					
Water-Sewer Improvements(I BANK)	WS-3	1,220,000.00		680,000.00	310,000.00	230,000.00			
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TOTAL - THIS PAGE	XXXXXX	2,240,000.00	XXXXXXXXXX	1,700,000.00	310,000.00	230,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HIGHTSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	11,992,000.00	XXXXXXXXXX	4,572,000.00	5,981,000.00	1,439,000.00	-	-	-

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

Local Unit

BOROUGH OF HIGHTSTOWN

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
GENERAL CAPITAL:	-			-						
Improvements to Hauser Avenue, Bennett Pl.,	-			-						
Prospect Dr., Railroad Ave and Dey Street	1,630,000.00			-		1,029,632.00	600,368.00			
Improvements to Springcrest Dr., Taylor Ave.,	-			-						
Spruce Ct. and Glen Drive	873,000.00			-		600,000.00	273,000.00			
Police Vehicles and Equipment	346,000.00	290,000.00		2,700.00			53,300.00			
Fire Department Apparatus and Equipment	959,000.00			45,700.00			913,300.00			
DPW Vehicles and Equipment	335,000.00			16,000.00			319,000.00			
First Aid Equipment	9,000.00			500.00			8,500.00			
Municipal Building	5,600,000.00			115,500.00		3,175,000.00	2,309,500.00			
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TOTAL - THIS PAGE	9,752,000.00	290,000.00	-	180,400.00	-	4,804,632.00	4,476,968.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HIGHTSTOWN

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
	-			-						
	-			-						
WATER-SEWER CAPITAL:	-			-						
Water- Sewer Improvements to Hauser Ave,	-			-						
Bennet Pl., Prospect Dr., Railroad Ave and Dey St.	710,000.00			-				710,000.00		
Water- Sewer Improvements to Hauser Ave,	-			-						
Bennet Pl., Prospect Dr., Railroad Ave and Dey St.	310,000.00			14,800.00				295,200.00		
Water-Sewer Improvements(I BANK)	1,220,000.00			-				1,220,000.00		
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TOTAL - THIS PAGE	2,240,000.00	-	-	14,800.00	-	-	-	2,225,200.00	-	-

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

Local Unit

BOROUGH OF HIGHTSTOWN

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	11,992,000.00	290,000.00	-	195,200.00	-	4,804,632.00	4,476,968.00	2,225,200.00	-	-

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:										xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Principal	54-920-2				
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2020:					Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2020:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
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: BOROUGH OF HIGHTSTOWN

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

8/2/21

Date

clerk@hightstownborough.com

Clerk of the Governing Body