

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Hightstown Borough, 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 16th day of August, 2021

DocuSigned by:
Debra Sopronyi
Clerk
Debra Sopronyi
Address
156 Bank Street, Hightstown, NJ
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

DocuSigned by:
Erard Stankiewicz
Registered Municipal Accountant
Freehold NJ 07728
Address
36 West Main Street Suite 303
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

DocuSigned by:
George Lang
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: _____

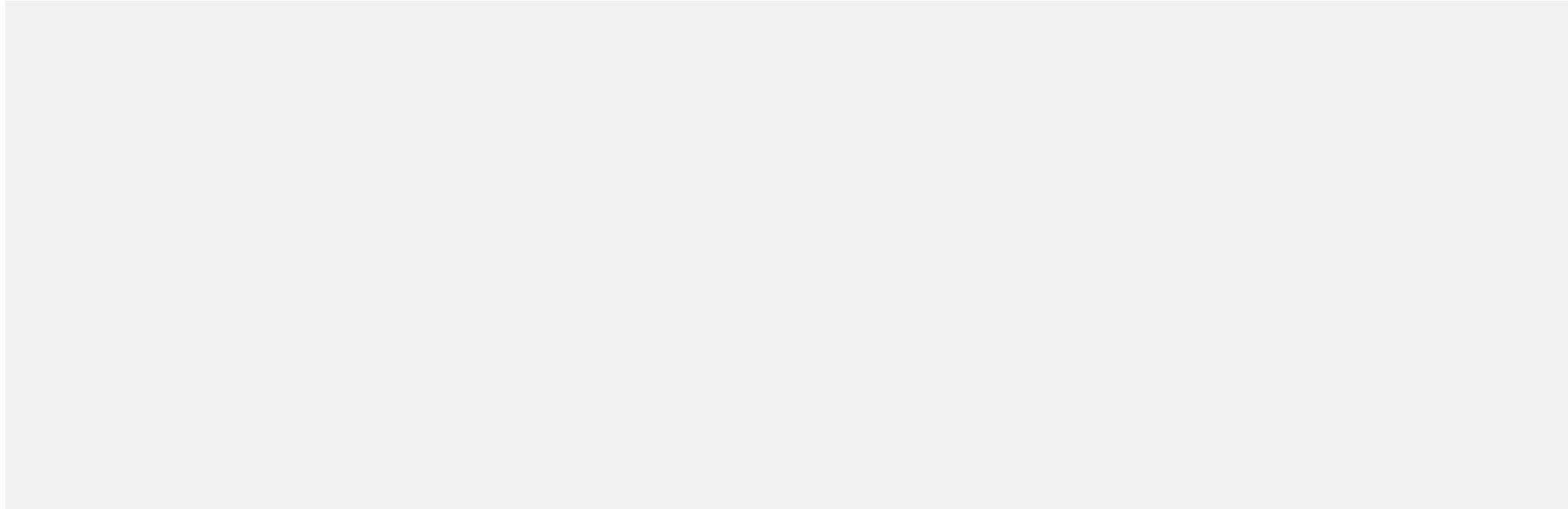
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Hightstown Borough

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.

8/16/2021
Date

DocuSigned by:
Debra Sopronyi
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Hightstown Borough, Mercer County	
Full Name of Municipality	BOROUGH OF HIGHTSTOWN	
County of Municipality	MERCER	
Name of Municipality	HIGHTSTOWN	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location		
Address	156 BANK STREET	
Address	HIGHTSTOWN NJ 0820	
Phone	(609) 490-5100	
Fax	(609) 371-0267	
	Cert #	Date of Original Appt.
Clerk	DEBRA L. SOPRONYI	C-1447 10/13/2009
Tax Collector	ANGELA LOCONTE	T-8248
Chief Financial Officer	GEORGE J. LANG	N-227
Registered Municipal Accountant	GERARD STANKIEWICZ	431
Municipal Attorney	FREDERICK RAFFETTO, ESQ.	
Newspaper	TRENTON TIMES	
	Day	Month
Date of Introduction	2nd	AUGUST
Date of Advertisement		
Date of Public Hearing	7th	SEPTEMBER
Time of Public Hearing	6:30	
Net Valuation Taxable Current		396,172,397
Net Valuation Taxable Prior		394,686,499
		<u>1,485,898</u>
Budget Year	2021	
Municipal Code	1104	

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

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the **BOROUGH** of **HIGHTSTOWN** County of
 MERCER for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	975,000.00	275,000.00	
2. Total Miscellaneous Revenues	1,374,346.28	1,922,284.81	
3. Receipts from Delinquent Taxes	200,000.00	200,000.00	
4. a) Local Tax for Municipal Purposes	5,587,207.85	5,336,095.80	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,587,207.85	5,336,095.80	
Total General Revenues	8,136,554.13	7,733,380.61	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,792,743.05	2,659,162.80
Other Expenses	3,001,542.08	2,807,516.81
2. Deferred Charges & Other Appropriations	739,225.00	673,396.00
3. Capital Improvements	140,000.00	140,000.00
4. Debt Service (Include for School Purposes)	876,451.00	871,426.00
5. Reserve for Uncollected Taxes	510,000.00	500,000.00
Total General Appropriations	8,059,961.13	7,651,501.61
Total Number of Employees		

2021 Dedicated	WATER-SEWER	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		250,000.00
2. Miscellaneous Revenues		189,000.00
3. Deficit (General Budget)		
Total Revenues		250,000.00
189,000.00		
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	WATER-SEWER	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF HIGHTSTOWN

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	8,136,554.13	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,792,743.05		<i>102.00%</i>	2,848,597.91	2,905,569.87	2,963,681.27	3,022,954.89	3,083,413.99
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>2,792,743.05</u>			<u>2,848,597.91</u>	<u>2,905,569.87</u>	<u>2,963,681.27</u>	<u>3,022,954.89</u>	<u>3,083,413.99</u>
Social Security								
Sheet 19	130,000.00		<i>102.00%</i>	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50
Pensions etc.								
Sheet 19	172,650.00		<i>102.00%</i>	176,103.00	179,625.06	183,217.56	186,881.91	190,619.55
Sheet 19	398,747.00		<i>105.00%</i>	418,684.35	439,618.57	461,599.50	484,679.47	508,913.44
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	490,000.00		<i>106.00%</i>	519,400.00	550,564.00	583,597.84	618,613.71	655,730.53
Direct Employee Costs	<u>3,984,140.05</u>	49.0%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	<u>876,451.00</u>	10.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>510,000.00</u>	6.3%						
Capital Funds:								
Sheet 26a	<u>140,000.00</u>	1.7%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 64,036.08 0.8%

All Other Departmental OE's:

Various Line Items 2,561,927.00 31.5% **102.00%** 2,613,165.54 2,665,428.85 2,718,737.43 2,773,112.18 2,828,574.42

Projected Budget Totals 6,708,550.80 6,876,058.35 7,048,790.63 7,226,958.34 7,410,782.44

**BOROUGH OF HIGHTSTOWN
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 975,000.00
 Local Revenues 806,760.20
 State Aid 503,550.00
 Grants 64,036.08
 Delinquent Tax 200,000.00
 Local Purpose Tax 5,587,207.85
8,136,554.13

Ratables 396,172,397
 Tax Rate 1.410
 Increase 0.058

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,708,550.80	6,701,058.35	6,698,790.63	6,701,958.34	6,710,782.44
	<u>6,708,550.80</u>	<u>6,876,058.35</u>	<u>7,048,790.63</u>	<u>7,226,958.34</u>	<u>7,410,782.44</u>

LEVY CAP CAL

<i>Prior Year</i>	5,587,207.85	6,708,550.80	6,701,058.35	6,698,790.63	6,701,958.34
<i>2%</i>	111,744.16	134,171.02	134,021.17	133,975.81	134,039.17
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	5,857,952.01	7,002,721.82	6,996,079.51	6,994,766.44	6,998,997.51
<i>Over / (Under) CAP</i>	850,598.79	(301,663.47)	(297,288.88)	(292,808.10)	(288,215.07)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	975,000.00	275,000.00	700,000.00	254.55%
Local	806,760.20	1,390,127.00	(583,366.80)	-41.97%
State Aid	503,550.00	503,550.00	-	0.00%
State & Federal Grants	64,036.08	28,607.81	35,428.27	123.84%
Delinquent Tax	200,000.00	200,000.00	-	0.00%
Local Purpose Tax	5,587,207.85	5,336,095.80	251,112.05	4.71%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,136,554.13	7,733,380.61	403,173.52	5.21%
APPROPRIATIONS				
Salaries & Wages	2,792,743.05	2,662,162.80	130,580.25	4.91%
Other Expenses	2,937,506.00	2,775,909.00	161,597.00	5.82%
Statutory & Deferred Charges	779,318.00	713,275.00	66,043.00	9.26%
State & Federal Grants	64,036.08	28,607.81	35,428.27	123.84%
Capital (without grants)	140,000.00	140,000.00	-	0.00%
Debt Service	876,451.00	871,426.00	5,025.00	0.58%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	510,000.00	500,000.00	10,000.00	2.00%
TOTAL APPROPRIATIONS	8,100,054.13	7,691,380.61	408,673.52	0.053134
Adopted Emergencies		(42,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,587,207.85	5,336,095.80	251,112.05	4.71%
Local Tax Rate	1.4103	1.3520	0.0583	4.31%
Assessed Valuation	396,172,397	394,686,499	1,485,898	0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	5,587,208.22 MAX	5,587,207.85 ACTUAL
CAP Base from Prior Year	5,713,851.00	5,713,851.00	(0.37)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	5,742,420.26	5,913,835.79	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	448,748.10	448,748.10		
Other				
Total CAP Allowable	6,191,168.36	6,362,583.89		
Budget Expenditures Sheet 19	6,062,308.05	6,062,308.05		
Remaining or (Excess)	128,860.31	300,275.84		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,418,712.88	745,724.44	672,988.44
Used to Fund Budget	975,000.00	275,000.00	700,000.00
Remaining Balance	443,712.88	470,724.44	(27,011.56)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.15%		97.15%
Remaining	-97.15%	0.00%	-97.15%

**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)	7,626,554.13	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		9,015,839.00
Actual		
Estimate	9,280,152.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,069,885.33
Actual		
Estimate	3,025,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	19,931,706.13	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,549,346.28	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	17,382,359.85	
12 Amount of Item 11 divided by 97.15%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,892,359.85	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	9,280,152.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,025,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,587,207.85	
Total Amount (Line 12)	17,892,359.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	510,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	7,626,554.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes	510,000.00	
Subtotal	8,136,554.13	
Less: Item 10 - Total Anticipated Revenues	2,549,346.28	
Amount to Be Raised by Taxation in Municipal Budget	5,587,207.85	

Local Tax for Municipal Purpose	5,587,207.85
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

<u>LAWRENCE D. QUATTRONE</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>DEBRA L. SOPRONYI</u> Municipal Clerk	<u>10/13/2009</u> Date of Orig. Appt.
<u>ANGELA LOCONTE</u> Tax Collector	<u>C-1447</u> Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>T-8248</u> Cert. No.
<u>GERARD STANKIEWICZ</u> Registered Municipal Accountant	<u>N-227</u> Cert. No.
<u>FREDERICK RAFFETTO, ESQ.</u> Municipal Attorney	<u>431</u> Lic. No.
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Official Mailing Address of Municipality

156 BANK STREET
HIGHTSTOWN NJ 0820

Fax #: (609) 371-0267

Governing Body Members	
Name	Term Expires
<u>SUSAN BLUTH-COUNCIL PRESIDENT</u>	<u>12/31/2021</u>
<u>JOE CICALEASE</u>	<u>12/31/2023</u>
<u>CRISTINA FOWLER</u>	<u>12/31/2023</u>
<u>JOSHUA JACKSON</u>	<u>12/31/2022</u>
<u>STEVEN MISIURA</u>	<u>12/31/2022</u>
<u>FRED MONFERRAT</u>	<u>12/31/2021</u>
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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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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	510,000.00
97.15% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	8,136,554.13
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)	XXXXXXXXXXXX
(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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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 Additions	448,748.10
Total Debt Service	871,426.00		
Transferred to Board of Education	39,879.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,305,445.38
Type I School Debt			
Total Public & Private Programs	25,570.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	57,138.51
Cash Deficit			
Reserve for Uncollected Taxes	500,000.00		
Total Exceptions	2,016,492.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,362,583.89
Amount on Which CAP is Applied	5,713,851.00		
2.5% CAP	142,846.28		
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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 779,190.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>144,000.00</u>
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<u>635,190.00</u>

Budgeted Group Insurance - Inside CAP	<u>470,000.00</u>
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Budgeted Group Insurance - Utilities	<u>165,190.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>635,190.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 20,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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	<u>5,330,095.80</u>
Plus 2% CAP Increase	<u>106,601.92</u>
ADJUSTED TAX LEVY	<u>5,436,697.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,436,697.72</u>

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		<u>50,084.00</u>
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)	<u>1.352</u>	
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

"2010" LEVY CAP BANKS:

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

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 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	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	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	75,000.00	70,000.00	89,624.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 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
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	280,003.20	812,434.00	781,923.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	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:	XXXXX	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:	XXXXX	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (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	-	
Fire Department						-	-	
Other Expenses	25-265	2	88,500.00	68,100.00		68,100.00	66,408.14	
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	
Other Expenses	25-265	2	12,465.00	10,095.00		10,095.00	6,267.51	
First Aid Organization						-	-	
Other Expenses	25-255	1	34,400.00	24,520.00		24,520.00	24,441.73	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	14,400.00	14,400.00		14,400.00	11,100.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	-		-
Contingent - within "CAPS"	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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: Cash 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	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 - (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
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	32,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	175,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	50,564.00	57,425.00		57,425.00	57,425.00	XXXXXXXXXX
Interest on Notes	55-523	19,629.00			-		XXXXXXXXXX
Wastewater and Water Supply Loans	55-524	279,804.00	286,879.00		286,879.00	281,811.35	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	92,966.00	81,136.00		81,136.00	81,136.00	-
Social Security System (O.A.S.I.)	55-541	74,000.00	72,000.00		72,000.00	66,394.77	5,605.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	3,045,828.00	2,969,000.00	-	2,969,000.00	2,674,998.77	238,933.58

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
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			
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	-

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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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	5 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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 BUDGET 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	-		1,630,000.00					
Improvements to Springcrest Dr., Taylor Ave., Spruce Ct. and Glen Drive	C-2	-		873,000.00					
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			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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 BUDGET 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	XXXXX	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	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HIGHTSTOWN, County of MERCER 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) \$ 5,587,207.85 (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) \$ - (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	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	975,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,374,346.28
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,587,207.85
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	\$	8,136,554.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,323,083.05
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 739,225.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 507,702.08
(c) Capital Improvements	44-999	\$ 140,000.00
(d) Municipal Debt Service	45-999	\$ 876,451.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 40,093.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 510,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,136,554.13

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 _____ day of _____, 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 2nd day of August, 2021, clerk@hightstownborough.com, Clerk

Signature

BOROUGH OF HIGHTSTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

**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

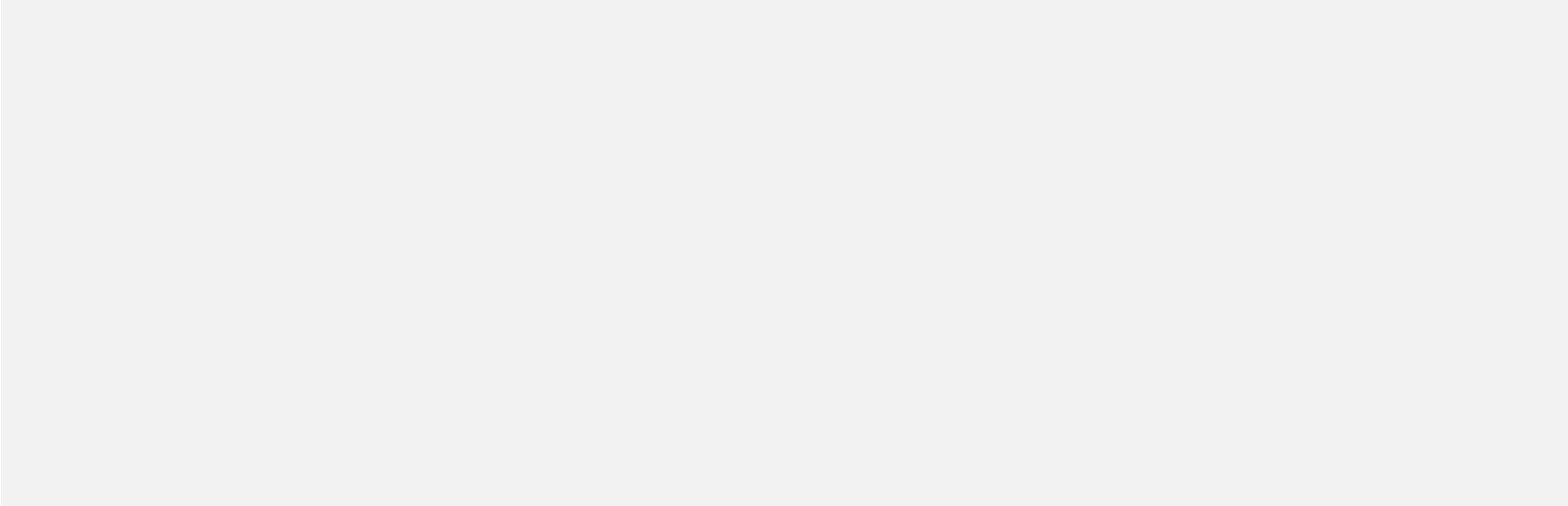
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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