

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Stockton Borough, County of Hunterdon 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

24th day of May, 2021

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

Certified by me, this 24th day of May, 2021

DocuSigned by:
Michele Hovan
Clerk
Michele Hovan
Address
PO Box M, 2 South Main Street
Address
609-397-0070
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 24th day of May, 2021

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
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 24th day of May, 2021

DocuSigned by:
Diane McDaniel
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: _____

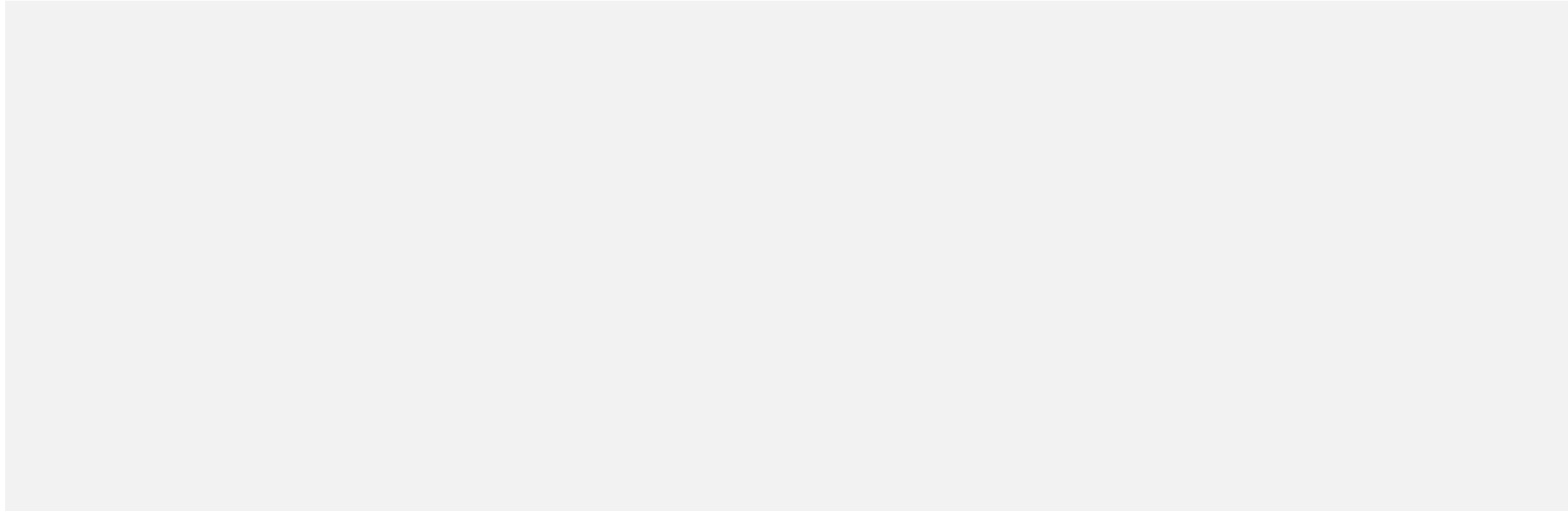
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Stockton 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.

6/7/2021
Date

DocuSigned by:
Michelle Rowan
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	Stockton Borough, Hunterdon County
Full Name of Municipality	BOROUGH OF STOCKTON
County of Municipality	HUNTERDON
Name of Municipality	STOCKTON
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	BOROUGH OF STOCKTON
Address	MAIN STREET, P.O. BOX M
Address	STOCKTON, NJ 08559
Phone	609-397-0070
Fax	609-397-4067
	Cert # Date of Original Appt.
Clerk	MICHELE HOVAN C-1123 1/1/2005
Tax Collector	DIANE SORERO MCDANIEL T-8502
Chief Financial Officer	DIANE SORERO MCDANIEL N-1535
Registered Municipal Accountant	ROBERT W. SWISHER 439
Municipal Attorney	MICHAEL BUTLER
Newspaper	HUNTERDON DEMOCRAT
	Day Month
Date of Introduction	24th May
Date of Advertisement	3rd June
Date of Public Hearing	28th June
Time of Public Hearing	6:00 pm
Net Valuation Taxable Current	91,302,000
Net Valuation Taxable Prior	91,487,500
	(185,500)
Budget Year	2021
Municipal Code	1023

Utility #	Utility Type
Utility 1	WATER
Utility 2	SEWER
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 STOCKTON County of
 HUNTERDON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	198,000.00	165,000.00
2. Total Miscellaneous Revenues	152,482.20	126,343.08
3. Receipts from Delinquent Taxes	40,840.00	25,000.00
4. a) Local Tax for Municipal Purposes	464,114.08	416,268.12
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	464,114.08	416,268.12
Total General Revenues	855,436.28	732,611.20

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	124,575.00	124,048.00
Other Expenses	376,616.20	334,776.08
2. Deferred Charges & Other Appropriations	88,308.08	39,497.12
3. Capital Improvements	65,000.00	20,000.00
4. Debt Service (Include for School Purposes)	65,937.00	81,290.00
5. Reserve for Uncollected Taxes	135,000.00	133,000.00
Total General Appropriations	855,436.28	732,611.20
Total Number of Employees		

2021 Dedicated	WATER	Utility Budget
Summary of Revenues		Anticipated
		2021 2020
1. Surplus		60,000.00 129,569.54
2. Miscellaneous Revenues		85,257.00 83,214.00
3. Deficit (General Budget)		
Total Revenues		145,257.00 212,783.54
Summary of Appropriations		2021 Budget Final 2020 Budget
1. Operating Expenses: Salaries & Wages		19,100.00 19,100.00
Other Expenses		69,590.58 79,000.00
2. Capital Improvements		65,000.00
3. Debt Service		55,066.42 48,183.54
4. Deferred Charges & Other Appropriations		1,500.00 1,500.00
5. Surplus (General Budget)		
Total Appropriations		145,257.00 212,783.54
Total Number of Employees		

2021 Dedicated		SEWER	Utility Budget	
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		20,000.00		35,000.00
2. Miscellaneous Revenues		278,601.00		274,210.48
3. Deficit (General Budget)				
Total Revenues		298,601.00		309,210.48
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	19,100.00		19,100.00
	Other Expenses	226,186.00		202,100.00
2. Capital Improvements		50,508.00		23,050.00
3. Debt Service		1,307.00		42,840.00
4. Deferred Charges & Other Appropriations		1,500.00		22,120.48
5. Surplus (General Budget)				
Total Appropriations		298,601.00		309,210.48
Total Number of Employees		19		19

Balance of Outstanding Debt				
	General	WATER	SEWER	
Interest	15,927.68	1,213.30	231.20	
Principal	796,054.49	151,662.00	28,900.00	
Outstanding Balance	811,982.17	152,875.30	29,131.20	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STOCKTON, County of HUNTERDON on May 24th, 2021.

A hearing on the budget and tax resolution will be held at the Municipal Building or online via Zoom, on June 28th, 2021 at 6 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Treasurer at the Municipal Building, Main Street, Stockton New Jersey, 08559, (609) 397-0070 during the hours of 9:00 AM to 2:00 PM.

BOROUGH OF STOCKTON

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	855,436.28	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	122,345.00		<i>102.00%</i>	124,791.90	127,287.74	129,833.49	132,430.16	135,078.77
Sheet 25	<u>2,230.00</u>		<i>102.00%</i>	2,274.60	2,320.09	2,366.49	2,413.82	2,462.10
Total	124,575.00			<u>127,066.50</u>	<u>129,607.83</u>	<u>132,199.99</u>	<u>134,843.99</u>	<u>137,540.87</u>
Social Security								
Sheet 19	9,200.00		<i>102.00%</i>	9,384.00	9,571.68	9,763.11	9,958.38	10,157.54
Pensions etc.								
Sheet 19	12,861.00		<i>102.00%</i>	13,118.22	13,380.58	13,648.20	13,921.16	14,199.58
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>146,636.00</u>	17.1%						
General Liability Insurance								
Sheet 14	<u>100.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>65,937.00</u>	7.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>135,000.00</u>	15.8%						
Capital Funds:								
Sheet 26a	<u>65,000.00</u>	7.6%						
Deferred Charges:								
Sheet 28	<u>66,247.08</u>	7.7%						

Grants:

Sheet 25 (less Salaries & Wages above) 8,227.20 1.0%

All Other Departmental OE's:

Various Line Items 368,289.00 43.1% *102.00%* 375,654.78 383,167.88 390,831.23 398,647.86 406,620.81

Projected Budget Totals 525,223.50 535,727.97 546,442.53 557,371.38 568,518.81

**BOROUGH OF STOCKTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 198,000.00
 Local Revenues 92,534.00
 State Aid 51,721.00
 Grants 8,227.20
 Delinquent Tax 40,840.00
 Local Purpose Tax 464,114.08
855,436.28

Ratables 91,302,000
 Tax Rate 0.508
 Increase 0.053

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
525,223.50 360,727.97 196,442.53 32,371.38 (131,481.19)
525,223.50 535,727.97 546,442.53 557,371.38 568,518.81

99,302,000 107,302,000 115,302,000 123,302,000 131,302,000
0.529 *0.336* *0.170* *0.026* *(0.100)*
0.021 *(0.193)* *(0.166)* *(0.144)* *(0.126)*

LEVY CAP CAL

Prior Year **464,114.08** **525,223.50** **360,727.97** **196,442.53** **32,371.38**
2% **9,282.28** **10,504.47** **7,214.56** **3,928.85** **647.43**
Debt Service & Health **145,000.00** **145,000.00** **145,000.00** **145,000.00** **145,000.00**
Ratables Added **14,000.00** **15,000.00** **16,000.00** **17,000.00** **18,000.00**
CAP Max **632,396.36** **695,727.97** **528,942.53** **362,371.38** **196,018.81**
Over / (Under) CAP **(107,172.86)** **(335,000.00)** **(332,500.00)** **(330,000.00)** **(327,500.00)**

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	198,000.00	165,000.00	33,000.00	20.00%
Local	92,534.00	70,424.00	22,110.00	31.40%
State Aid	51,721.00	55,058.00	(3,337.00)	-6.06%
State & Federal Grants	8,227.20	861.08	7,366.12	855.45%
Delinquent Tax	40,840.00	25,000.00	15,840.00	63.36%
Local Purpose Tax	464,114.08	416,268.12	47,845.96	11.49%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	855,436.28	732,611.20	122,825.08	16.77%
APPROPRIATIONS				
Salaries & Wages	124,575.00	124,048.00	527.00	0.42%
Other Expenses	368,389.00	333,915.00	34,474.00	10.32%
Statutory & Deferred Charges	88,308.08	39,497.12	48,810.96	123.58%
State & Federal Grants	8,227.20	861.08	7,366.12	855.45%
Capital (without grants)	65,000.00	20,000.00	45,000.00	225.00%
Debt Service	65,937.00	81,290.00	(15,353.00)	-18.89%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	135,000.00	133,000.00	2,000.00	1.50%
TOTAL APPROPRIATIONS	855,436.28	732,611.20	122,825.08	0.167654
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	464,114.08	416,268.12	47,845.96	11.49%
Local Tax Rate	0.5083	0.4550	0.0533	11.72%
Assessed Valuation	91,302,000	91,487,500	(185,500)	-0.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	514,577.86 MAX	464,114.08 ACTUAL
CAP Base from Prior Year	472,199.00	472,199.00	(50,463.78)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	476,920.99	488,725.97	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	19,652.45	19,652.45		
Other				
Total CAP Allowable	496,573.44	508,378.42		
Budget Expenditures Sheet 19	508,195.00	508,195.00		
Remaining or (Excess)	(11,621.56)	183.41		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	618,371.10	598,108.81	20,262.29
Used to Fund Budget	198,000.00	165,000.00	33,000.00
Remaining Balance	420,371.10	433,108.81	(12,737.71)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.69%	98.41%	-0.72%
Used for Reserve for Taxes	93.01%	93.11%	-0.10%
Remaining	4.68%	5.30%	-0.62%

**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)	720,436.28	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		1,129,373.00
	Actual		
	Estimate	1,113,635.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		343,933.42
	Actual		
	Estimate	343,934.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		9,150.00
	Actual		
	Estimate	9,130.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	2,187,135.28	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	391,322.20	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	1,795,813.08	
12	Amount of Item 11 divided by 93.01%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	1,930,813.08	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	1,113,635.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	343,934.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	9,130.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	464,114.08	
	Total Amount (Line 12)	1,930,813.08	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	135,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	720,436.28	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	135,000.00	
	Subtotal	855,436.28	
	Less: Item 10 - Total Anticipated Revenues	391,322.20	
	Amount to Be Raised by Taxation in Municipal Budget	464,114.08	

Local Tax for Municipal Purpose	464,114.08
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STOCKTON, County of HUNTERDON 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 HUNTERDON DEMOCRAT

in the issue of June 3rd, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STOCKTON, County of HUNTERDON, on May 24th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF STOCKTON, on June 28th, 2021 at 6:00 pm 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)}	508,195.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	212,241.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	212,241.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 93.01% Percent of Tax Collections	135,000.00
4. Total General Appropriations (Item 9, Sheet 29)	855,436.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	391,322.20
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)	464,114.08
(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 Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	732,611.20	212,783.54	309,210.48	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	732,611.20	212,783.54	309,210.48	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	632,562.64	189,486.75	225,886.36	-	-	-	-
Reserved	96,668.26	22,584.72	78,515.76	-	-	-	-
Unexpended Balances Canceled	3,380.30	712.07	4,808.36	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	732,611.20	212,783.54	309,210.48	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	732,611.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	476,920.99
Subtotal	732,611.00		
Exceptions Less:		Additions:	
Total Other Operations	4,400.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2019 Cap Bank	15,093.55
Total Interlocal Service Agreement	2,530.00	2020 Cap Bank	4,558.90
Total Additional Appropriations			
Total Capital Improvements	20,000.00	Total Additions	19,652.45
Total Debt Service	81,290.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	496,573.44
Type I School Debt			
Total Public & Private Programs	861.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	18,331.00	Amount of Increase allowable. 2.5%	11,804.98
Cash Deficit			
Reserve for Uncollected Taxes	133,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	508,378.42
Total Exceptions	260,412.00		
Amount on Which CAP is Applied	472,199.00		
1.0% CAP	4,721.99		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	476,920.99		

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 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____ - _____

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

Health Benefits Waiver _____
 Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	416,268.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	18,331.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>397,937.12</u>
Plus 2% CAP Increase	<u>7,958.74</u>
ADJUSTED TAX LEVY	<u>405,895.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>405,895.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

405,895.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	815.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	45,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	66,247.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>112,062.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,380.00</u>

ADJUSTED TAX LEVY

514,577.86

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.455</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

514,577.86

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

464,114.08

OVER OR (UNDER) 2% LEVY CAP

(50,463.78)

(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	460,859
Amount to be Raised by Taxation for Municipal Purpose	417,045
Available for Banking (CY 2021)	43,814
Amount Used in 2021	
Balance to Expire	43,814

2019

Maximum Allowable Amount to be Raised by Taxation	437,726
Amount to be Raised by Taxation for Municipal Purpose	418,469
Available for Banking (CY 2021 - CY 2022)	19,257
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	19,257

2020

Maximum Allowable Amount to be Raised by Taxation	417,132
Amount to be Raised by Taxation for Municipal Purpose	416,268
Available for Banking (CY 2021 - CY 2023)	864
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	864

2021

Maximum Allowable Amount to be Raised by Taxation	514,578
Amount to be Raised by Taxation for Municipal Purpose	464,114
Available for Banking (CY 2022 - CY 2024)	50,464

Total Levy CAP Bank

70,585

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	198,000.00	165,000.00	165,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	198,000.00	165,000.00	165,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,824.00	3,824.00	3,824.00
Other	08-104		600.00	68.00
Fees and Permits	08-105	1,426.00	1,500.00	1,426.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,664.00	2,200.00	3,664.46
Other	08-109			
Interest and Costs on Taxes	08-112	7,397.00	4,300.00	7,397.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,335.00	5,000.00	8,335.28
Anticipated Utility Operating Surplus	08-114			

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	24,646.00	17,424.00	24,715.24

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			
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	-	-	-

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	-	-	-

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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	8,227.20	861.08	861.08

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	67,888.00	53,000.00	67,889.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	198,000.00	165,000.00	165,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	24,646.00	17,424.00	24,715.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	51,721.00	55,058.00	51,721.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,227.20	861.08	861.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	67,888.00	53,000.00	67,889.30
Total Miscellaneous Revenues	13-099	152,482.20	126,343.08	145,186.62
4. Receipts from Delinquent Taxes	15-499	40,840.00	25,000.00	25,915.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	391,322.20	316,343.08	336,101.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	464,114.08	416,268.12	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	464,114.08	416,268.12	506,070.86
7. Total General Revenues	13-299	855,436.28	732,611.20	842,172.79

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:						-		-
GOVERNING BODY:						-		-
Salaries & Wages	20-110-	1	10,850.00	10,850.00		10,850.00	9,367.94	1,482.06
Other Expenses	20-110-	2	850.00	850.00		850.00	557.00	293.00
						-		-
MUNICIPAL CLERK (ADMIN & EXECUTIVE):						-		-
Salaries & Wages	20-120-	1	52,000.00	51,500.00		51,500.00	43,997.03	7,502.97
Other Expenses	20-120-	2	6,000.00	4,600.00		4,600.00	4,434.73	165.27
						-		-
ELECTIONS:						-		-
Other Expenses	20-120-	2	300.00	500.00		500.00	240.70	259.30
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	20,810.00	20,808.00		20,808.00	20,808.00	-
Other Expenses	20-130-	2	1,000.00	1,500.00		1,500.00	1,037.32	462.68
Audit Services	20-135-	2	21,000.00	21,000.00		21,000.00	18,225.00	2,775.00
Computer Support	20-130-	2	14,500.00	11,000.00		11,000.00	10,878.72	121.28
ADMINISTRATION:						-		-
Salaries & Wages	20-110-	1	6,800.00	6,750.00		6,750.00	6,720.97	29.03
						-		-

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
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145-	1	8,535.00	8,550.00		8,550.00	8,531.03	18.97
Other Expenses	20-145-	2	1,600.00	1,600.00		1,600.00	1,204.50	395.50
						-		-
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150-	1	6,450.00	6,450.00		6,450.00	6,432.97	17.03
Other Expenses	20-150-	2	250.00	450.00		450.00	210.00	240.00
						-		-
						-		-
LEGAL SERVICES:						-		-
Other Expenses	20-155-	2	18,000.00	7,500.00		7,500.00	3,703.91	3,796.09
						-		-
ENGINEERING SERVICES:						-		-
Other Expenses	20-165-	2	26,500.00	28,000.00		28,000.00	7,583.40	20,416.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	3,600.00	3,600.00		3,600.00	3,565.94	34.06
Other Expenses	21-180-	2	1,000.00	800.00		800.00	314.63	485.37
Legal Fees	21-180-	2	11,000.00	1,100.00		1,100.00	577.50	522.50
Planner Fees	21-180-	2	10,000.00	1,000.00		1,000.00	270.00	730.00
Engineering Fees	21-180-	2	4,000.00	500.00		500.00	-	500.00
						-		-
ZONING BOARD:						-		-
Salaries & Wages	21-190-	1	5,700.00	5,700.00		5,700.00	5,683.94	16.06
Other Expenses	21-190	2	100.00	200.00		200.00		200.00
						-		-
						-		-
INSURANCE (NJSA 40A:4-45.3(00)):						-		-
Liability Insurance	23-210-	2	20,000.00	20,000.00		20,000.00	18,991.37	1,008.63
Worker Compensation Insurance	23-215-	2	22,000.00	22,000.00		22,000.00	18,736.00	3,264.00
Flood Insurance	23-210-	2	4,350.00	4,315.00		4,315.00	4,312.00	3.00
Employee Bonds	23-210-	2	1,200.00	1,200.00		1,200.00	1,175.00	25.00
						-		-
						-		-
						-		-

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
AID TO VOLUNTEER FIRE COMPANY	25-255-	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
						-		-
AID TO VOLUNTEER RESCUE SQUAD	25-255-	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275-	1	2,150.00	2,150.00		2,150.00	2,121.09	28.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
STREET AND ROAD MAINTENANCE:						-		-
Other Expenses	26-290-	2	13,000.00	15,000.00		15,000.00	1,540.40	13,459.60
						-		-
SNOW PLOWING:						-		-
Other Expenses	26-290-	2	11,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310-	2	17,000.00	13,000.00		13,000.00	8,254.45	4,745.55
						-		-
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305-	2	81,000.00	81,000.00		81,000.00	61,590.36	19,409.64
						-		-
FLOOD INSURANCE PROGRAM:						-		-
Other Expenses	26-300-	2		1,000.00		1,000.00		1,000.00
						-		-
RECYCLING:						-		-
Other Expenses	26-305-	2	15,000.00	15,000.00		15,000.00	14,895.76	104.24
						-		-
						-		-

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:						-		-
Other Expenses	27-330-	2		400.00		400.00		400.00
						-		-
						-		-
ANIMAL CONTROL SERVICES:						-		-
Salaries & Wages	27-340-	1	950.00	960.00		960.00	947.03	12.97
Other Expenses	27-340-	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490-	1	4,500.00	4,500.00		4,500.00	3,256.06	1,243.94
Other Expenses	43-490-	2	10,500.00	10,000.00		10,000.00	9,881.00	119.00
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256):						-		-
Other Expenses	43-495-	2		200.00		200.00		200.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		486,134.00	451,033.00	-	451,033.00	356,267.31	94,765.69
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		486,134.00	451,033.00	-	451,033.00	356,267.31	94,765.69
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	122,345.00	121,818.00	-	121,818.00	111,432.00	10,386.00
Other Expenses (Including Contingent)	34-201	2	363,789.00	329,215.00	-	329,215.00	244,835.31	84,379.69

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		12,861.00	10,966.00		10,966.00	10,966.00	-
Social Security System (O.A.S.I.)	36-472		9,200.00	10,000.00		10,000.00	8,700.46	1,299.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			200.00		200.00		200.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		22,061.00	21,166.00	-	21,166.00	19,666.46	1,499.54
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		508,195.00	472,199.00	-	472,199.00	375,933.77	96,265.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,400.00	4,400.00	-	4,400.00	4,300.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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		2,430.00	2,530.00	-	2,530.00	2,226.97	303.03

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-770-	2	8,000.00			-	-	-
						-	-	-
ALCOHOL EDUCATION & REHAB GRANT	41-710-	2	227.20	80.37		80.37	80.37	-
						-	-	-
RECYCLING TONNAGE GRANT	41-713-	2		780.71		780.71	780.71	-
						-	-	-
2018 NJDOT MUNICIPAL AID PROGRAM - GLENWOOD	41-714-	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		8,227.20	861.08	-	861.08	861.08	-
Total Operations - Excluded from "CAPS"	34-305		15,057.20	7,791.08	-	7,791.08	7,388.05	403.03
Detail:								
Salaries & Wages	34-305	1	2,230.00	2,230.00	-	2,230.00	2,226.97	3.03
Other Expenses	34-305	2	12,827.20	5,561.08	-	5,561.08	5,161.08	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		65,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
						-		-
CAPITAL IMPROVEMENTS-LAMBERTVILLE SEWERAG	44-903-	2				-		-
						-		-
EMERGENCY REPAIRS TO WORMAN ROAD	44-904-	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		65,000.00	20,000.00	-	20,000.00	20,000.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		15,790.00	16,000.00		16,000.00	16,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		4,872.00	10,125.00		10,125.00	10,096.87	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936-	2	12,500.00	12,440.00		12,440.00	12,436.64	XXXXXXXXXX
						-		XXXXXXXXXX
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:						-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937-	2	32,775.00	42,725.00		42,725.00	39,376.19	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2010-02	46-886-	2	50,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2005-06	46-886-	2	16,247.08	18,331.12	XXXXXXXXXX	18,331.12	18,331.12	XXXXXXXXXX
Ordinance 2012-08	46-886-	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		66,247.08	18,331.12	XXXXXXXXXX	18,331.12	18,331.12	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				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		212,241.28	127,412.20	-	127,412.20	123,628.87	403.03

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		212,241.28	127,412.20	-	127,412.20	123,628.87	403.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		720,436.28	599,611.20	-	599,611.20	499,562.64	96,668.26
(M) Reserve for Uncollected Taxes	50-899		135,000.00	133,000.00	XXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		855,436.28	732,611.20	-	732,611.20	632,562.64	96,668.26

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	508,195.00	472,199.00	-	472,199.00	375,933.77	96,265.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,400.00	4,400.00	-	4,400.00	4,300.00	100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,430.00	2,530.00	-	2,530.00	2,226.97	303.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,227.20	861.08	-	861.08	861.08	-
Total Operations Excluded from "CAPS"	34-305	15,057.20	7,791.08	-	7,791.08	7,388.05	403.03
(C) Capital Improvements	44-999	65,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	65,937.00	81,290.00	-	81,290.00	77,909.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	66,247.08	18,331.12	XXXXXXXXXX	18,331.12	18,331.12	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	135,000.00	133,000.00	XXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXX
Total General Appropriations	34-499	855,436.28	732,611.20	-	732,611.20	632,562.64	96,668.26

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		65,000.00	XXXXXXXXXX	65,000.00	65,000.00	-
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	53,853.12	45,000.00		45,000.00	44,853.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,213.30	3,183.54		3,183.54	2,618.47	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	1,500.00	1,500.00		1,500.00	1,460.12	39.88
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 WATER UTILITY APPROPRIATIONS	55-599	145,257.00	212,783.54	-	212,783.54	189,486.75	22,584.72

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
Lambertville Sewerage Authority	55-513	10,508.00	3,050.00		3,050.00	3,037.72	12.28
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		40,000.00		40,000.00	35,771.95	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,075.00	1,100.00		1,100.00	1,100.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	232.00	490.00		490.00	413.84	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan:					-		XXXXXXXXXX
Payment of Bond Principal	55-520-				-		XXXXXXXXXX
Interest on Bonds	55-522-		1,250.00		1,250.00	745.85	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
Repair and Imp of Wastewater Coll. System	55-550		2,120.48	XXXXXXXXXX	2,120.48	2,120.48	XXXXXXXXXX
Acq. And Install. Of Capital Equipment	55-550		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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	1,500.00					-
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 SEWER UTILITY APPROPRIATIONS	55-599	298,601.00	309,210.48	-	309,210.48	225,886.36	78,515.76

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:

Emergency Management Donations NJSA 40A:5-29, Parks and Recreation Donations NJSA 40A:5-29, Open Space, Recreation, Farmland and Historic Preservation Trust.

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	809,202.31
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	40,840.05
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	273.12
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	850,315.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	190,831.21
Reserves for Receivables	2110200	41,113.17
Surplus	2110300	618,371.10
Total Liabilities, Reserves and Surplus	XXXXXX	850,315.48

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	598,108.81	559,673.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.69%, 2019 98.41%)	2310200	1,855,527.28	1,875,882.03
Delinquent Taxes	2310300	25,915.31	14,951.02
Other Revenues and Additions to Income	2310400	219,514.61	227,483.25
Total Funds	2310500	2,699,066.01	2,677,989.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	596,230.90	594,169.11
School Taxes (Including Local and Regional)	2310700	1,129,373.00	1,135,807.00
County Taxes (Including Added Tax Amounts)	2310800	343,933.42	340,327.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,157.59	9,577.23
Total Expenditures and Tax Requirements	2311100	2,080,694.91	2,079,881.16
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	2,080,694.91	2,079,881.16
Surplus Balance - December 31st	2311400	618,371.10	598,108.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	618,371.10
Current Surplus Anticipated in 2021 Budget	2311600	198,000.00
Surplus Balance Remaining	2311700	420,371.10

(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 STOCKTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF STOCKTON

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:		-							
Master Plan Reval- Housing Elem./Fair Share	1	25,000.00			25,000.00				
Park Improvements	2	20,000.00			1,000.00			19,000.00	
Road/Drainage Improvements	3	15,000.00			15,000.00				
WATER UTILITY:		-							
Install Main Valve at Well # 4	1	7,500.00			7,500.00				
Corrosion Control Well # 3&4	2	3,500.00			3,500.00				
Well # 4 Water Tank Inspection	3	12,000.00			12,000.00				
Wet Well Maintenance	4	6,000.00			6,000.00				
Pump Mounted Panel System	5	2,000.00			2,000.00				
Meters	6	10,000.00			10,000.00				
SEWER UTILITY:		-							
Replace Grinder at Sewer Plant	1	22,000.00			22,000.00				
Sewer Main Inspection	2	9,000.00			9,000.00				
Main Repairs	3	20,000.00			20,000.00				
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		-							
TOTAL - THIS PAGE	XXXXX	152,000.00	-	-	133,000.00	-	-	19,000.00	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF STOCKTON

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF STOCKTON

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	152,000.00	-	-	133,000.00	-	-	19,000.00	-

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

Local Unit

BOROUGH OF STOCKTON

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:		-							
Master Plan Reval- Housing Elem./Fair Share	1	25,000.00		100,000.00					
Park Improvements	2	20,000.00		20,000.00					
Road/Drainage Improvements	3	15,000.00		15,000.00					
WATER UTILITY:		-							
Install Main Valve at Well # 4	1	7,500.00		7,500.00					
Corrosion Control Well # 3&4	2	3,500.00		3,500.00					
Well # 4 Water Tank Inspection	3	12,000.00		12,000.00					
Wet Well Maintenance	4	6,000.00		6,000.00					
Pump Mounted Panel System	5	2,000.00		2,000.00					
Meters	6	10,000.00		10,000.00					
SEWER UTILITY:		-							
Replace Grinder at Sewer Plant	1	22,000.00		22,000.00					
Sewer Main Inspection	2	9,000.00		9,000.00					
Main Repairs	3	20,000.00		20,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	152,000.00	XXXXXXXXXX	227,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF STOCKTON

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF STOCKTON

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	152,000.00	XXXXXXXXXX	227,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF STOCKTON

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:	-			-						
Master Plan Reval- Housing Elem./Fair Share	25,000.00			25,000.00						
Park Improvements	20,000.00			1,000.00				19,000.00		
Road/Drainage Improvements	15,000.00			15,000.00						
WATER UTILITY:	-			-						
Install Main Valve at Well # 4	7,500.00			7,500.00						
Corrosion Control Well # 3&4	3,500.00			3,500.00						
Well # 4 Water Tank Inspection	12,000.00			12,000.00						
Wet Well Maintenance	6,000.00			6,000.00						
Pump Mounted Panel System	2,000.00			2,000.00						
Meters	10,000.00			10,000.00						
SEWER UTILITY:	-			-						
Replace Grinder at Sewer Plant	22,000.00			22,000.00						
Sewer Main Inspection	9,000.00			9,000.00						
Main Repairs	20,000.00			20,000.00						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	152,000.00	-	-	133,000.00	-	-	-	19,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of STOCKTON, County of HUNTERDON 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) \$ 464,114.08 (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) \$ 9,130.00 (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	\$	198,000.00
Miscellaneous Revenues Anticipated	13-099	\$	152,482.20
Receipts from Delinquent Taxes	15-499	\$	40,840.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	464,114.08
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	\$	855,436.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 486,134.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 22,061.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 15,057.20
(c) Capital Improvements	44-999	\$ 65,000.00
(d) Municipal Debt Service	45-999	\$ 65,937.00
(e) Deferred Charges - Municipal	46-999	\$ 66,247.08
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 135,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 855,436.28

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 _____ day of _____, 2021, _____, Clerk

Signature

BOROUGH OF STOCKTON

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	9,130.00	9,150.00	9,150.00	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	9,130.00	9,150.00		9,150.00
					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	9,130.00	9,150.00	9,150.00	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:			2019		Payment of Bond Principal	54-920-2				XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	18,360.25		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	9,130.00	9,150.00	-	9,150.00
Recreation land preserved in 2020:			(Acres)							
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: BOROUGH OF STOCKTON

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.

Date

Clerk of the Governing Body