

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) 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 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 the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) 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**

Responses and Data

Name and County of Municipality	Frenchtown Borough, Hunterdon County	
Full Name of Municipality	BOROUGH OF FRENCHTOWN	
County of Municipality	HUNTERDON	
Name of Municipality	FRENCHTOWN	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	29 Second Street	
Address	Borough of Frenchtown	
Address	Frenchtown NJ 08825	
Phone	908-996-4524	
Fax	908-996-3408	
		Cert #
Clerk	Brenda Shepherd	C-1176
Tax Collector	Daniele Lattig	T-8340
Chief Financial Officer	Andrew Barnath	N-1638
Registered Municipal Accountant	Warren Korecky	419
Municipal Attorney	Albert Cruz	
Newspaper	The Courier News	
	Day	Month
Date of Introduction	5	May
Date of Advertisement	12	May
Date of Public Hearing	2	June
Time of Public Hearing	7:00 pm	
Net Valuation Taxable Current		147,554,870
Net Valuation Taxable Prior		147,310,050
		244,820
Budget Year	2021	
Municipal Code	1011	

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

Capital Impr
of Years
Beginning Year
Ending Year

Date of Original Appt.

9/1/2001

Improvement Program

6

2021

2026

Version 2/2/2020

2021 Municipal Budget

of the BOROUGH of FRENCHTOWN County of
 HUNTERDON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	406,000.00	275,000.00
2. Total Miscellaneous Revenues	243,231.42	442,144.00
3. Receipts from Delinquent Taxes	89,740.00	105,000.00
4. a) Local Tax for Municipal Purposes	1,400,252.00	1,361,793.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	0.00	0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,400,252.00	1,361,793.00
Total General Revenues	2,139,223.42	2,183,937.00

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	624,263.00	676,752.00
Other Expenses	848,870.42	775,499.00
2. Deferred Charges & Other Appropriations	102,500.00	152,865.00
3. Capital Improvements	25,000.00	25,000.00
4. Debt Service (Include for School Purposes)	313,590.00	316,221.00
5. Reserve for Uncollected Taxes	225,000.00	224,000.00
Total General Appropriations	2,139,223.42	2,170,337.00
Total Number of Employees		

2021 Dedicated	Sewer	Utility Budget
Summary of Revenues		
	Anticipated	
	2021	2020
1. Surplus	78,075.00	125,000.00
2. Miscellaneous Revenues	1,000,135.00	878,110.00
3. Deficit (General Budget)		
Total Revenues	1,078,210.00	1,003,110.00

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	197,700.00	193,800.00
	Other Expenses	354,600.00	297,435.00
2. Capital Improvements		50,000.00	33,000.00
3. Debt Service		475,910.00	478,875.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		1,078,210.00	1,003,110.00
Total Number of Employees			

Balance of Outstanding Debt			
		Current	Sewer
Interest		17,092.65	198,946.64
Principal		1,270,805.65	7,648,046.31
Outstanding Balance		1,287,898.30	7,846,992.95

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRENCHTOWN, County of HUNTERDON on May 5, 2021.

A hearing on the budget and tax resolution will be held at Zoom Meeting, on June 2nd, 2021 at 7 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 Clerk at the Municipal Building, 29 Second Street Frenchtown New Jersey, 8825 during the hours of 9:00 AM to 3:00 PM.

**BOROUGH OF FRENCHTOWN
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
			2021	2022	2023	2024	2025
Total Budget	<u>2,139,223.42</u>	100.0%					
Employee Costs:							
Salaries & Wages							
Sheet 17	624,263.00	<i>102.00%</i>	636,748.26	649,483.23	662,472.89	675,722.35	689,236.79
Sheet 25	<u>-</u>	<i>102.00%</i>	-	-	-	-	-
Total	<u>624,263.00</u>		<u>636,748.26</u>	<u>649,483.23</u>	<u>662,472.89</u>	<u>675,722.35</u>	<u>689,236.79</u>
Social Security							
Sheet 19	50,000.00	<i>102.00%</i>	51,000.00	52,020.00	53,060.40	54,121.61	55,204.04
Pensions etc.							
Sheet 19	30,000.00	<i>102.00%</i>	30,600.00	31,212.00	31,836.24	32,472.96	33,122.42
Sheet 19	20,000.00	<i>105.00%</i>	21,000.00	22,050.00	23,152.50	24,310.13	25,525.63
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>-</u>	<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>724,263.00</u>	33.9%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>313,590.00</u>	14.7%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>225,000.00</u>	10.5%					
Capital Funds:							
Sheet 26a	<u>25,000.00</u>	1.2%					
Deferred Charges:							

Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	2,670.42	0.1%						
All Other Departmental OE's:								
Various Line Items	848,700.00	39.7%	102.00%	865,674.00	882,987.48	900,647.23	918,660.17	937,033.38
Projected Budget Totals				1,605,022.26	1,637,752.71	1,671,169.26	1,705,287.22	1,740,122.27

**BOROUGH OF FRENCHTOWN
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	406,000.00
Local Revenues	104,509.00
State Aid	136,052.00
Grants	2,670.42
Delinquent Tax	89,740.00
Local Purpose Tax	1,400,252.00
	<u>2,139,223.42</u>

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
	1,605,022.26	1,462,752.71	1,321,169.26	1,180,287.22	1,040,122.27
	<u>1,605,022.26</u>	<u>1,637,752.71</u>	<u>1,671,169.26</u>	<u>1,705,287.22</u>	<u>1,740,122.27</u>

Ratables	147,554,870
Tax Rate	0.949
Increase	0.025

	155,554,870	163,554,870	171,554,870	179,554,870	187,554,870
	1.032	0.894	0.770	0.657	0.555
	0.083	(0.137)	(0.124)	(0.113)	(0.103)

LEVY CAP CAL

Prior Year	1,400,252.00	1,605,022.26	1,462,752.71	1,321,169.26	1,180,287.22
2%	28,005.04	32,100.45	29,255.05	26,423.39	23,605.74
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	1,587,257.04	1,797,122.71	1,653,007.76	1,509,592.64	1,366,892.96
Over / (Under) CAP	17,765.22	(334,370.00)	(331,838.50)	(329,305.43)	(326,770.70)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	406,000.00	275,000.00	131,000.00	47.64%
Local	104,509.00	306,092.00	(201,583.00)	-65.86%
State Aid	136,052.00	136,052.00	-	0.00%
State & Federal Grants	2,670.42	-	2,670.42	#DIV/0!
Delinquent Tax	89,740.00	105,000.00	(15,260.00)	-14.53%
Local Purpose Tax	1,400,252.00	1,361,793.00	38,459.00	2.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	2,139,223.42	2,183,937.00	(44,713.58)	-2.05%
APPROPRIATIONS				
Salaries & Wages	624,263.00	663,152.00	(38,889.00)	-5.86%
Other Expenses	846,200.00	767,270.00	78,930.00	10.29%
Statutory & Deferred Charges	102,500.00	152,865.00	(50,365.00)	-32.95%
State & Federal Grants	2,670.42	21,829.00	(19,158.58)	-87.77%
Capital (without grants)	25,000.00	25,000.00	-	0.00%
Debt Service	313,590.00	316,221.00	(2,631.00)	-0.83%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	225,000.00	224,000.00	1,000.00	0.45%
TOTAL APPROPRIATIONS	2,139,223.42	2,170,337.00	(31,113.58)	
Adopted Emergencies		(13,600.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	499,163.39	355,216.31	143,947.08
Used to Fund Budget	406,000.00	275,000.00	131,000.00
Remaining Balance	93,163.39	80,216.31	12,947.08

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,400,252.00	1,361,793.00	38,459.00	2.82%
Local Tax Rate	0.9490	0.9240	0.0250	2.70%
Assessed Valuation	147,554,870	147,310,050	244,820	0.17%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			1,438,552.86 MAX 1,400,252.00 ACTUAL
CAP Base from Prior Year	1,591,887.00	1,591,887.00	(38,300.86) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	1,599,846.44	1,647,603.05	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	58,318.45	58,318.45	
Other			
Total CAP Allowable	1,658,164.89	1,705,921.50	
Budget Expenditures Sheet 19	1,569,463.00	1,569,463.00	
Remaining or (Excess)	88,701.88	136,458.50	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.82%	97.32%	-97.32%
Used for Reserve for Taxes	95.82%	95.66%	0.16%
Remaining	-95.82%	1.66%	-97.48%

**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)	1,914,223.42	XXXXXXXXXXXX
2 Local District School Tax		2,240,413.00
Actual		
Estimate	2,300,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		1,003,960.00
Actual		
Estimate	1,010,000.00	XXXXXXXXXXXX
5 County Tax		636,139.77
Actual		
Estimate	645,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		29,625.58
Actual		
Estimate	30,000.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	5,899,223.42	
9 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	738,971.42	
10 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	5,160,252.00	
11 Amount of Item 10 divided by 95.82%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	5,385,252.00	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	2,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	1,010,000.00	
County Tax (Line 5 Above)	645,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	30,000.00	
Tax in Local Municipal Budget	1,400,252.00	
Total Amount (Line 11)	5,385,252.00	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	225,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	1,914,223.42	
Item 12 - Appropriation: Reserve for Uncollected Taxes	225,000.00	
Subtotal	2,139,223.42	
Less: Item 9 - Total Anticipated Revenues	738,971.42	
Amount to Be Raised by Taxation in Municipal Budget	1,400,252.00	

Local Tax for Municipal Purpose		1,400,252.00
Addition to Local District School Tax		
Minimum Library Tax		

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FRENCHTOWN

COUNTY: HUNTERDON

<u>Brad Myhre</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Brenda Shepherd</u> Municipal Clerk	<u>9/1/2001</u> Date of Orig. Appt.
<u>Daniele Lattig</u> Tax Collector	<u>C-1176</u> Cert. No.
<u>Andrew Barnath</u> Chief Financial Officer	<u>T-8340</u> Cert. No.
<u>Warren Korecky</u> Registered Municipal Accountant	<u>N-1638</u> Cert. No.
<u>Albert Cruz</u> Municipal Attorney	<u>419</u> Lic. No.

Official Mailing Address of Municipality

29 Second Street
Borough of Frenchtown
Frenchtown NJ 08825

Fax #: 908-996-3408

Governing Body Members	
Name	Term Expires
<u>Michele Liebttag</u>	<u>12/31/2023</u>
<u>Liz Johnson</u>	<u>12/31/2022</u>
<u>Kandy Ferree</u>	<u>12/31/2022</u>
<u>William O'Brien</u>	<u>12/31/2021</u>
<u>Stacy Becker</u>	<u>12/31/2023</u>
<u>Megan Fielder</u>	<u>12/31/2021</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FRENCHTOWN , 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

 5 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 5 day of May , 2021

Clerk
 Borough of Frenchtown
Address
 Frenchtown NJ 08825
Address
 908-996-4524
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 5 day of May , 2021

_____ Registered Municipal Accountant <u> 308 E. Broad St. Westfield, NJ 07090 </u> Address	<u> Suplee, Clooney & Company </u> Address <u> 908-789-9300 </u> Phone Number
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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 5 day of May , 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FRENCHTOWN, 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 The Courier News

in the issue of May 12, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Liebtag
Johnson
Ferree
O'Brien
Becker
Fielder

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRENCHTOWN, County of HUNTERDON, on May 5, 2021.

A Hearing on the Budget and Tax Resolution will be held at 29 Second Street, on June 2, 2021 at 7:00 pm o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,569,463.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	344,760.42								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,914,223.42								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.82% Percent of Tax Collections	225,000.00								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>		Building Aid Allowance	2021 - \$			for Schools-State Aid	2020 - \$		
	Building Aid Allowance	2021 - \$							
	for Schools-State Aid	2020 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	2,139,223.42								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	738,971.42								
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)	1,400,252.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	2,183,937.00	1,003,110.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,183,937.00	1,003,110.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,968,303.55	897,953.65	-	-	-	-	-
Reserved	215,590.31	68,344.07	-	-	-	-	-
Unexpended Balances Canceled	43.14	36,812.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,183,937.00	1,003,110.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	2,174,321.00
Cap Base Adjustment:	
Subtotal	2,174,321.00
Exceptions Less:	
Total Other Operations	5,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	316,221.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	12,213.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	224,000.00
Total Exceptions	582,434.00
Amount on Which CAP is Applied	1,591,887.00
<u>1.0%</u> CAP	15,918.87
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,607,805.87

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,607,805.87
Additions:		
New Construction (Assessor Certification)		-
2019 Cap Bank		20,131.16
2020 Cap Bank		38,187.29
Total Additions		58,318.45
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	1,666,124.32
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	39,797.18
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,705,921.50

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 151,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 36,000.00

Budgeted Group Insurance - Inside CAP 100,000.00

Budgeted Group Insurance - Utilities 46,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 146,000.00

Instead of receiving Health Benefits, _____ City 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	1,361,793.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,361,793.00</u>
Plus 2% CAP Increase	<u>27,235.86</u>
ADJUSTED TAX LEVY	<u>1,389,028.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,389,028.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,389,028.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,425.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	48,142.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 49,567.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 43.00

ADJUSTED TAX LEVY

1,438,552.86

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,438,552.86

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,400,252.00

OVER OR (UNDER) 2% LEVY CAP

(38,300.86)

(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	1,377,401	
Amount to be Raised by Taxation for Municipal Purpose	1,351,821	
Available for Banking (CY 2021)	25,580	
Amount Used in 2021		
Balance to Expire	25,580	
2019		
Maximum Allowable Amount to be Raised by Taxation	1,373,822	
Amount to be Raised by Taxation for Municipal Purpose	1,369,034	
Available for Banking (CY 2021 - CY 2022)	4,788	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	4,788	
2020		
Maximum Allowable Amount to be Raised by Taxation	1,421,387	
Amount to be Raised by Taxation for Municipal Purpose	1,361,973	
Available for Banking (CY 2021 - CY 2023)	59,414	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	59,414	
2021		
Maximum Allowable Amount to be Raised by Taxation	1,438,553	
Amount to be Raised by Taxation for Municipal Purpose	1,400,252	
Available for Banking (CY 2022 - CY 2024)	38,301	
Total Levy CAP Bank	102,503	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	406,000.00	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	406,000.00	275,000.00	275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,200.00	7,200.00	7,620.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	25,000.00	41,400.00	25,045.56
Other	08-109			
Interest and Costs on Taxes	08-112	13,500.00	20,000.00	14,748.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	45,700.00	68,600.00	47,413.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	3,780.00	8,153.00	5,035.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	112,429.00	108,056.00	111,174.00
Reserve for Garden State Trust Fund		19,843.00	19,843.00	19,843.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	136,052.00	136,052.00	136,052.00

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

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

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
CLICK IT OR TICKET	10-717			
DRIVE SOBER OR GET PULLED OVER	10-718			
DWI GRANT	10-719			
HUNTERDON CONTY PROSECUTORS MUNICIPAL FORFEITURE PROGRAM	10-720			
FARGO DONATION - PARK	10-721		8,000.00	8,000.00
DISTRACTED DRIVING STATEWIDE CRACKDOWN	10-722			
ENVIRONMENTAL COMMISSION	10-723			
RECYCLING TONNAGE GRANT	10-724			
CLEAN COMMUNITIES	10-725		4,212.50	4,212.50
BODY WORN CAMERAS	10-726			
SIF RISK CONTROL GRANT	10-727			
NATIONAL HIGHWAY TRAFFIC SAFETY GRANT	10-728			
DUI GRANT	10-729			
BODY ARMOR GRANT	10-730			
HUNTERDON COUNTY ECONOMIC DEVELOPMENT GRANT	10-731		9,616.50	9,616.50
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	-	21,829.00	21,829.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-701	2,047.65		-
ALCOHOL EDUCATION AND REHABILITATION FUND	10-703			-
CLEAN COMMUNITIES PROGRAM	10-704			-
HIGHLANDS / FEMA GRANT	10-906			-
NJDOT	10-905			-
HAZARDOUS DISCHARGE SITE REMEDIATION	10-910			-
BODY ARMOR GRANT	10-887	622.77		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	2,670.42	-	-

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
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
STATE OF NJ - COVID 19 GRANT	08-161	7,276.00		
GENERAL CAPITAL BALANCE	08-167			
RESERVE FOR PAYMENT OF DEBT SERVICE	08-163		50,730.00	50,730.00
RESERVE FOR OPEN SPACE TAX - PAYMENT OF DEBT SERVICE	08-164	15,767.00	15,767.00	15,767.00
COUNTY OF HUNTERDON - OPEN SPACE TAX - PAYMENT OF DEBT SERVICE	08-165	12,766.00	12,766.00	12,766.00
INSURANCE REIMBURSEMENT	08-166			
RESERVE FOR PREPAID SCHOOLTAXES	08-167		136,400.00	136,400.00
AMERICAN RESCUE FUNDS - FEDERAL COVID		23,000.00		

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	58,809.00	215,663.00	215,663.00

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	406,000.00	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	45,700.00	68,600.00	47,413.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	136,052.00	136,052.00	136,052.00
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	-	21,829.00	21,829.00
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	2,670.42	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	58,809.00	215,663.00	215,663.00
Total Miscellaneous Revenues	13-099	243,231.42	442,144.00	420,957.70
4. Receipts from Delinquent Taxes	15-499	89,740.00	105,000.00	67,189.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	738,971.42	822,144.00	763,147.18
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	1,400,252.00	1,361,793.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,400,252.00	1,361,793.00	1,470,079.41
7. Total General Revenues	13-299	2,139,223.42	2,183,937.00	2,233,226.59

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:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100-	1	3,000.00	3,000.00		100.00		100.00
Other Expenses	20-100-	2	6,850.00	8,750.00		4,650.00	4,650.00	-
Other Expenses- EAP	20-100	2	1,000.00	1,000.00		500.00	383.72	116.28
						-		-
MUNICIPAL CLERK:								-
Salaries & Wages	20-120-	1	94,157.00	92,310.00		81,610.00	57,023.21	24,586.79
Other Expenses	20-120-	2	25,550.00	21,970.00		19,470.00	16,880.28	2,589.72
ELECTIONS:						-		-
Other Expenses	20-120-	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	32,318.00	23,970.00		34,145.00	34,131.77	13.23
Other Expenses	20-130-	2	22,650.00	19,000.00		17,500.00	16,114.40	1,385.60
Audit Services	20-135-	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Computers	20-130-	2	5,000.00			-		-
						-		-
						-		-
						-		-

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
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	10,925.00	10,710.00		10,710.00	9,803.19	906.81
Other Expenses	20-150-	2	6,400.00	6,800.00		3,800.00	2,006.78	1,793.22
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	18,728.00	18,360.00		18,360.00	15,263.14	3,096.86
Other Expenses	20-145-	2	10,450.00	8,000.00		9,500.00	9,467.65	32.35
						-		-
LEGAL SERVICES AND COSTS:						-		-
Salaries & Wages	20-155-	1				-		-
Other Expenses	20-155-	2	30,000.00	27,000.00		28,650.00	28,620.16	29.84
						-		-
ECONOMIC DEVELOPMENT:						-		-
Other Expenses	20-170	2	2,000.00	1,500.00		1,500.00	430.00	1,070.00
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165-	2	10,000.00	5,500.00		5,500.00	5,202.75	297.25
						-		-
						-		-
						-		-

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. 40:55-D-1):						-	-	
PLANNING BOARD:						-	-	
Salaries & Wages	21-180-	1	16,439.00	16,116.00		16,116.00	14,582.87	1,533.13
Other Expenses:	21-180-	2	22,650.00	20,000.00		19,850.00	18,610.92	1,239.08
						-	-	
INSURANCE:						-	-	
Group Insurance for Employees	23-220-	2	100,000.00	129,000.00		129,000.00	124,860.13	4,139.87
General Liability	23-210-	2	52,000.00	50,000.00		50,250.00	50,204.98	45.02
Workers Compensation	23-215	2	15,000.00	15,000.00		14,750.00	13,813.50	936.50
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
FIRE PREVENTION:						-		-
Salaries & Wages	25-265-	1	100.00	100.00		100.00		100.00
Other Expenses	25-265	2	100.00	100.00		100.00		100.00
						-		-
POLICE:								-
Salaries & Wages	25-240-	1	286,620.00	281,000.00		260,000.00	201,441.17	58,558.83
Other Expenses	25-240-	2	33,550.00	35,000.00		35,000.00	34,694.26	305.74
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252-	1				-		-
Other Expenses	25-252-	2	3,250.00	2,500.00		2,500.00	1,494.08	1,005.92
MUNICIPAL PROSECUTORS OFFICE:						-		-
Salaries & Wages	25-275			8,600.00		8,600.00		8,600.00
						-		-
						-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260-	2	35,000.00	35,000.00		35,000.00	30,869.71	4,130.29
						-		-
						-		-

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 ROADS:						-		-
Salaries & Wages	26-290-	1	135,000.00	135,760.00		144,360.00	144,345.39	14.61
Other Expenses	26-290-	2	37,500.00	38,000.00		29,400.00	28,257.26	1,142.74
						-		-
SANITATION (GARBAGE AND TRASH REMOVAL):						-		-
Contractual	26-305-	2	120,000.00	84,000.00		124,000.00	124,000.00	-
Other Expenses	26-305-	2		17,000.00		17,000.00	9,267.33	7,732.67
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310-	1				-		-
Other Expenses	26-310-	2	14,500.00	18,000.00		20,350.00	20,088.59	261.41
						-		-
Shade Tree Commission:						-		-
Salaries & Wages	26-300	1	521.00	510.00		510.00	399.48	110.52
Other Expenses	26-300	2	9,850.00	10,000.00		10,000.00	6,914.45	3,085.55
						-		-
Snow Removal:						-		-
Salaries & Wages	26-290	1	10,000.00			1,700.00	1,647.10	52.90
Other Expenses	26-290	2	22,250.00	5,000.00		3,300.00	410.82	2,889.18

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 & WELFARE:						-		-
						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	4,490.00	3,876.00		4,401.00	4,383.11	17.89
Other Expenses	27-330-	2	800.00	800.00		800.00	690.00	110.00
						-		-
						-		-
ANIMAL REGULATION:						-		-
Salaries & Wages	27-340-	1				-		-
Other Expenses	27-340-	2	4,000.00	3,800.00		3,800.00	3,800.00	-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	100.99	1,399.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-	-	
RECREATION:						-	-	
Other Expenses	28-370-	2	11,000.00	2,000.00		2,000.00	1,887.08	112.92
						-	-	
PARTICIPATION IN FREE COUNTY LIBRARY						-	-	
Salaries & Wages	29-392	1	11,965.00	11,730.00		11,730.00	11,547.58	182.42
Other Expenses	29-392	2	2,500.00	2,500.00		2,500.00	2,219.56	280.44
						-	-	
CELEBRATION OF PUBLIC EVENTS						-	-	
Other Expenses	30-420-	2	6,000.00	6,000.00		6,000.00	2,496.22	3,503.78
						-	-	
Municipal Court						-	-	
Salaries & Wages	43-490	1		77,010.00		77,010.00	73,416.56	3,593.44
Other Expenses	43-490	2	78,350.00	23,750.00		21,750.00	12,650.00	9,100.00
						-	-	
Public Defender:						-	-	
Salaries & Wages	43-495	1		2,300.00		2,300.00		2,300.00
						-	-	
						-	-	
						-	-	

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
Fire Department:						-		-
Fire Hydrant Service	25-265	2	25,000.00	22,500.00		24,625.00	24,604.00	21.00
Miscellaneous Other Expenses	25-265	2	26,000.00	24,000.00		24,000.00	20,181.60	3,818.40
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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				-		-
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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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave (Deferred Sick)	30-415-	2				-		-
Electricity	31-430-	2	11,500.00	11,500.00		10,000.00	9,682.43	317.57
Street Lighting	31-435-	2	18,500.00	20,500.00		20,500.00	16,150.00	4,350.00
Telephone	31-440-	2	26,000.00	28,000.00		25,000.00	24,389.31	610.69
Natural Gas (Propane)	31-446-	2	9,000.00	7,500.00		7,500.00	6,065.39	1,434.61
Gasoline	31-460-	2	16,500.00	20,000.00		14,650.00	9,800.51	4,849.49
Water	31-445	2	4,500.00	5,000.00		4,875.00	2,675.00	2,200.00
Fuel Oil	31-447	2	4,000.00	4,200.00		4,200.00	3,500.00	700.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,466,963.00	1,439,022.00	-	1,439,022.00	1,266,118.43	172,903.57
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		1,466,963.00	1,439,022.00	-	1,439,022.00	1,266,118.43	172,903.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	624,263.00	676,752.00	-	663,152.00	567,984.57	95,167.43
Other Expenses (Including Contingent)	34-201	2	842,700.00	753,670.00	-	767,270.00	698,133.86	69,136.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		30,000.00	58,015.00		58,015.00	28,015.00	30,000.00
Social Security System (O.A.S.I.)	36-472		50,000.00	50,000.00		50,000.00	41,602.16	8,397.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		20,000.00	42,350.00		42,350.00	42,350.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500.00	500.00		500.00	337.26	162.74
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,504.94	495.06
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		102,500.00	152,865.00	-	152,865.00	113,809.36	39,055.64
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,569,463.00	1,591,887.00	-	1,591,887.00	1,379,927.79	211,959.21

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
STATUTORY EXPENDITURES						-		-
						-		-
COAH:						-		-
Other Expenses	21-191		3,500.00	5,000.00		5,000.00	1,368.90	3,631.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		3,500.00	5,000.00	-	5,000.00	1,368.90	3,631.10

CURRENT FUND - APPROPRIATIONS

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

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
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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								
CLEAN COMMUNITIES PROGRAM	41-602	2	2,047.65	4,212.50		4,212.50	4,212.50	-
CLEAN COMMUNITIES PROGRAM - UNAPPROPRIATED	41-706-	2				-	-	-
						-	-	-
FARGO Family Foundation	41-877	2		8,000.00		8,000.00	8,000.00	-
						-	-	-
Hunterdon County Economic Development Grant						-	-	-
(N.J.S.A 40A:87 - \$9,616.50)	41-878	2		9,616.50		9,616.50	9,616.50	-
						-	-	-
BODY ARMOR GRANT	40-887	2	622.77			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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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
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Total Public and Private Programs Offset by Revenues	40-999		2,670.42	21,829.00	-	21,829.00	21,829.00	-
Total Operations - Excluded from "CAPS"	34-305		6,170.42	26,829.00	-	26,829.00	23,197.90	3,631.10
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,670.42	21,829.00	-	21,829.00	21,829.00	-

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		25,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	25,000.00	-	25,000.00	25,000.00	-

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		92,995.00	91,168.00		91,168.00	91,168.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		32,060.00	25,960.00		25,960.00	25,957.00	XXXXXXXXXX
Interest on Bonds	45-930		11,735.00	13,556.00		13,556.00	13,555.45	XXXXXXXXXX
Interest on Notes	45-935		4,000.00	12,767.00		12,767.00	12,730.79	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		12,800.00	12,770.00		12,770.00	12,766.62	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Payment of NJEIT Loan	45-942		160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		313,590.00	316,221.00	-	316,221.00	316,177.86	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
Ordinance 14-12					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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		344,760.42	368,050.00	-	368,050.00	364,375.76	3,631.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		344,760.42	368,050.00	-	368,050.00	364,375.76	3,631.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,914,223.42	1,959,937.00	-	1,959,937.00	1,744,303.55	215,590.31
(M) Reserve for Uncollected Taxes	50-899		225,000.00	224,000.00	XXXXXXXXXX	224,000.00	224,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,139,223.42	2,183,937.00	-	2,183,937.00	1,968,303.55	215,590.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,569,463.00	1,591,887.00	-	1,591,887.00	1,379,927.79	211,959.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,500.00	5,000.00	-	5,000.00	1,368.90	3,631.10
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	2,670.42	21,829.00	-	21,829.00	21,829.00	-
Total Operations Excluded from "CAPS"	34-305	6,170.42	26,829.00	-	26,829.00	23,197.90	3,631.10
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	313,590.00	316,221.00	-	316,221.00	316,177.86	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	225,000.00	224,000.00	XXXXXXXXXX	224,000.00	224,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,139,223.42	2,183,937.00	-	2,183,937.00	1,968,303.55	215,590.31

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	78,075.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	78,075.00	125,000.00	125,000.00
Rents	08-503	847,300.00	846,110.00	848,540.34
Miscellaneous	08-505	152,835.00	32,000.00	158,555.64
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,078,210.00	1,003,110.00	1,132,095.98

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	197,700.00	193,800.00		193,800.00	163,124.83	30,675.17
Other Expenses	55-502	226,650.00	196,675.00		196,675.00	177,250.24	19,424.76
					-		-
Audit Services	55-505	12,750.00	12,750.00		12,500.00	11,500.00	1,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
Liability Insurance	55-503	16,250.00	16,001.00		16,201.00	16,161.00	40.00
Workmen's Compensation Insurance	55-503	4,650.00	4,559.00		4,609.00	4,604.50	4.50
Group Insurance fro Employees	55-503	46,000.00	19,150.00		19,150.00	7,914.95	11,235.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	33,000.00	XXXXXXXXXX	33,000.00	33,000.00	-
Capital Outlay	55-512				-		-
Reserve for Facility/ Equipment Improvements					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	232,600.00	260,000.00		259,395.00	222,584.38	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	194,810.00	172,475.00		172,475.00	172,475.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Payment of USDA Loan Principal	55-524	48,500.00	46,400.00		47,005.00	47,003.34	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
Judgements				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	30,000.00	30,000.00		30,000.00	30,000.00	-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	12,244.98	5,755.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	300.00	300.00		300.00	90.43	209.57
					-		-
					-		-
					-		-
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	1,078,210.00	1,003,110.00	-	1,003,110.00	897,953.65	68,344.07

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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:

Donations N.J.S.A. 40A:5-29 Delaware Valley Drug Fund; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Municipal Public Defender's Fee P.L. 1997 C.256; Purchase of Land for Plessey Field Donations N.J.S.A. 40A:5-29; Street Opening and Driveway Donations N.J.S.A. 40A:5-29; Improvements of Frenchtown Borough Park Donations N.J.S.A. 40A:5-29; Planning Parking Donations N.J.S.A. 40A:5-29; Snow Removal Trust Fund P.L. 2001 c.138; Donations N.J.S.A. 40A:5-29 National Night Out; Uniform Fire Safety Act Penalty Monies N.J.S.A. 52:27D-192 et. seq; Parking Offenses Adjudication Act (P.L. 1989, c.197); Civilian Emergency Response Team Donations N.J.S.A. 40A:5-29; Fargo Residuary Trust Police Department Donations N.J.S.A. 40A:5-29 Donations - Police Department ; Frenchtown 's Green Team Donations:Open Space Recreation;Farmland and Shade Tree Commission; are hereby anticipated as revenue and are hereby appropriated hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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	1,489,896.98
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	104,751.21
Tax Title Lien Receivable	1110400	148,753.70
Property Acquired by Tax Title Lien Liquidation	1110500	85,400.00
Other Receivables	1110600	42,292.92
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	1,871,094.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	990,733.59
Reserves for Receivables	2110200	381,197.83
Surplus	2110300	499,163.39
Total Liabilities, Reserves and Surplus	XXXXXX	1,871,094.81

School Tax Levy Unpaid	2220170	1,622,169.63
Less: School Tax Deferred	2220200	1,095,663.31
*Balance Included in Above "Cash Liabilities"	2220300	526,506.32

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	355,216.31	386,777.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.32%, 2019 98.19%)	2310200	5,159,751.03	5,037,138.64
Delinquent Taxes	2310300	67,189.48	138,572.95
Other Revenues and Additions to Income	2310400	948,749.09	796,123.69
Total Funds	2310500	6,530,905.91	6,358,612.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,183,893.86	2,040,260.22
School Taxes (Including Local and Regional)	2310700	3,123,999.21	3,095,447.00
County Taxes (Including Added Tax Amounts)	2310800	639,673.04	630,929.04
Special District Taxes	2310900	29,625.58	30,016.96
Other Expenditures and Deductions from Income	2311000	54,550.83	206,742.79
Total Expenditures and Tax Requirements	2311100	6,031,742.52	6,003,396.01
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	6,031,742.52	6,003,396.01
Surplus Balance - December 31st	2311400	499,163.39	355,216.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	499,163.39
Current Surplus Anticipated in 2021 Budget	2311600	406,000.00
Surplus Balance Remaining	2311700	93,163.39

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 FRENCHTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

BOROUGH OF FRENCHTOWN

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	
South Harrison St. Project		300,000.00					241,000.00	59,000.00	
Dump Truck Bed		17,744.00			17,744.00				
Ambulance for Rescue squad		40,000.00			4,000.00			36,000.00	
Patrol Car for PD		46,000.00			4,600.00			41,400.00	
Paving Projects- Various		65,000.00			3,250.00			61,750.00	
		-							
		-							
		-							
Pump Station Assesment		12,300.00			12,300.00				
GIS Program		5,500.00			5,500.00				
Sewer Line Mapping & Inspections		30,000.00			3,000.00			\$27,000.00	
Gate for WWTP		50,000.00			5,000.00			\$45,000.00	
Dumpster Pad with Drain		25,000.00			2,500.00			\$22,500.00	
Paving (if DEP Allows)		25,000.00			2,500.00			\$22,500.00	
Replace FLYGT Pump		13,720.00			1,372.00			\$12,348.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	630,264.00	-	-	61,766.00	-	241,000.00	327,498.00	-

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

Local Unit

BOROUGH OF FRENCHTOWN

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	630,264.00	-	-	61,766.00	-	241,000.00	327,498.00	-

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

Local Unit

BOROUGH OF FRENCHTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	5,042,112.00	-	-	494,128.00	-	1,928,000.00	2,619,984.00	-

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

Local Unit BOROUGH OF FRENCHTOWN

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
South Harrison St. Project	0	300,000.00							
Dump Truck Bed	0	17,744.00							
Ambulance for Rescue squad	0	40,000.00							
Patrol Car for PD	0	46,000.00							
Paving Projects- Various	0	65,000.00							
0	0	-							
0	0	-							
0	0	-							
Pump Station Assesment	0	12,300.00							
GIS Program	0	5,500.00							
Sewer Line Mapping & Inspections	0	30,000.00							
Gate for WWTP	0	50,000.00							
Dumpster Pad with Drain	0	25,000.00							
Paving (if DEP Allows)	0	25,000.00							
Replace FLYGT Pump	0	13,720.00							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	630,264.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF FRENCHTOWN

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

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

Local Unit BOROUGH OF FRENCHTOWN

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	630,264.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF FRENCHTOWN

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
South Harrison St. Project	300,000.00			15,000.00						
Dump Truck Bed	17,744.00			887.20						
Ambulance for Rescue squad	40,000.00			2,000.00						
Patrol Car for PD	46,000.00			2,300.00						
Paving Projects- Various	65,000.00			3,250.00						
0	-			-						
0	-			-						
0	-			-						
Pump Station Assesment	12,300.00			615.00						
GIS Program	5,500.00			275.00						
Sewer Line Mapping & Inspections	30,000.00			1,500.00						
Gate for WWTP	50,000.00			2,500.00						
Dumpster Pad with Drain	25,000.00			1,250.00						
Paving (if DEP Allows)	25,000.00			1,250.00						
Replace FLYGT Pump	13,720.00			686.00						
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TOTAL - THIS PAGE	630,264.00	-	-	31,513.20	-	-	-	-	-	-

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

Local Unit

BOROUGH OF FRENCHTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF FRENCHTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	630,264.00	-	-	31,513.20	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-84

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of FRENCHTOWN, 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) \$ 1,400,252.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 29,500.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Liebtag Johnson Ferree O'Brien Becker Fielder		
Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	406,000.00
Miscellaneous Revenues Anticipated	13-099	\$	243,231.42
Receipts from Delinquent Taxes	15-499	\$	89,740.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,400,252.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	2,139,223.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,466,963.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 102,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,170.42
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 313,590.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 225,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,139,223.42

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 2nd day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	29,500.00	29,462.00	29,625.68	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	3,233.00	3,195.00		3,195.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101				Salaries & Wages	54-375-1	5,000.00	5,000.00	5,000.00	-
					Other Expenses	54-372-2	5,500.00	5,500.00	4,564.04	935.96
					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	29,500.00	29,462.00	29,625.68	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2015		Debt Service:		xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	15,767.00	15,767.00	15,767.00	xxxxxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	150,700.99		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	106,486.33		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			0.000		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	29,500.00	29,462.00	25,331.04	4,130.96
Recreation land preserved in 2020:			0.000							
			(Acres)							
Farmland preserved in 2020:			0.000							
			(Acres)							

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

Contracting Unit: BOROUGH OF FRENCHTOWN

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