

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PENNINGTON

COUNTY: MERCER

Joseph Lawver	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Elizabeth Sterling	{ 12/27/2005
Municipal Clerk	
Sandra Webb	C-1392
Tax Collector	Cert. No.
Sandra Webb	T-8113
Chief Financial Officer	Cert. No.
Andrew Hodulik	N-0165
Registered Municipal Accountant	Cert. No.
Walter Bliss	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Catherine Chandler	12/31/2023
Deborah Gnatt	12/31/2021
Ken Gross	12/31/2023
Charles Marciante	12/31/2022
Beverly Mills	12/31/2022
Elizabeth Semple	12/31/2021

Official Mailing Address of Municipality

30 North Main Street

Pennington, NJ 08534

Fax #: 609-737-9890

2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PENNINGTON**, County of **MERCER** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

5th day of April, 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 5th day of April, 2021

bsterling@penningtonboro.org

Clerk

Pennington, NJ 08534

Address

Address

609-737-0276

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 5th day of April, 2021

ahodulik@pkfod.com

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive, Suite 301

Address

908-967-6845

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 5th day of April, 2021

taxcollector@penningtonboro.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PENNINGTON, County of MERCER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Hopewell Valley News

in the issue of April 16th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Chandler
Gnatt
Gross
Mills
Semple

Nays

Marciante

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PENNINGTON, County of MERCER, on April 5th, 2021.

A Hearing on the Budget and Tax Resolution will be held at 30 North Main Street, on May 3rd, 2021 at 7:00 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)}			2,927,716.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,302,926.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,302,926.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.26%	Percent of Tax Collections	260,000.00
4. Total General Appropriations (Item 9, Sheet 29)			4,490,642.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,789,174.86
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)			2,528,695.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			172,771.83

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water / Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,801,211.12	1,455,608.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	23,300.00	-	-	-	-	-	-
Total Appropriations	3,824,511.12	1,455,608.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,522,672.90	1,240,277.87	-	-	-	-	-
Reserved	296,595.40	208,730.27	-	-	-	-	-
Unexpended Balances Canceled	5,242.82	6,599.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,824,511.12	1,455,608.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	3,668,091.77		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,780,912.79	
Subtotal	3,668,091.77				
Exceptions Less:			Additions:		
Total Other Operations	181,714.54		New Construction (Assessor Certification)	111.86	
Total Uniform Construction Code			2019 Cap Bank	194,634.30	
Total Interlocal Service Agreement	180,125.77		2020 Cap Bank	65,924.70	
Total Additional Appropriations					
Total Capital Improvements	15,000.00				
Total Debt Service	279,000.00				
Transferred to Board of Education			Total Additions	260,670.86	
Type I School Debt					
Total Public & Private Programs	8,872.46		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	3,041,583.65	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.		
Reserve for Uncollected Taxes	250,000.00		Amount of Increase allowable. 2.5%	68,834.48	
Total Exceptions	914,712.77				
Amount on Which CAP is Applied	2,753,379.00				
1.0% CAP	27,533.79		Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	3,110,418.13	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,780,912.79				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)																										
BUDGET MESSAGE																										
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2021</td><td>\$</td><td><u>327,000.00</u></td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td></td><td><u>50,000.00</u></td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td><u>210,000.00</u></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td><u>117,000.00</u></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td><u></u></td></tr><tr><td>TOTAL</td><td></td><td><u><u>327,000.00</u></u></td></tr></table> <p>Instead of receiving Health Benefits, _____ 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td>\$</td><td><u><u>-</u></u></td></tr></table>			Estimated Group Insurance Costs - 2021	\$	<u>327,000.00</u>	Contribution from all eligible emp.		<u>50,000.00</u>	Budgeted Group Insurance - Inside CAP		<u>210,000.00</u>	Budgeted Group Insurance - Utilities		<u>117,000.00</u>	Budgeted Group Insurance - Outside CAP		<u></u>	TOTAL		<u><u>327,000.00</u></u>	Health Benefits Waiver			Salaries and Wages	\$	<u><u>-</u></u>
Estimated Group Insurance Costs - 2021	\$	<u>327,000.00</u>																								
Contribution from all eligible emp.		<u>50,000.00</u>																								
Budgeted Group Insurance - Inside CAP		<u>210,000.00</u>																								
Budgeted Group Insurance - Utilities		<u>117,000.00</u>																								
Budgeted Group Insurance - Outside CAP		<u></u>																								
TOTAL		<u><u>327,000.00</u></u>																								
Health Benefits Waiver																										
Salaries and Wages	\$	<u><u>-</u></u>																								

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,401,628.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,401,628.07
Plus 2% CAP Increase	48,032.56
ADJUSTED TAX LEVY	2,449,660.63
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,449,660.63

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,449,660.63

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	13,754.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	18,469.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	51,000.00
Current Year Deferred Charges: Emergencies	23,300.00
Add Total Exclusions	106,523.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	5,243.00

ADJUSTED TAX LEVY 2,550,940.63

Additions:	
New Ratables - Increase for new construction	23,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.470
New Ratable Adjustment to Levy	111.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 2,551,052.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 2,528,695.43

OVER OR (UNDER) 2% LEVY CAP (22,357.06)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)			88,804	
Amount Used in 2021				
Balance to Expire			88,804	
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)				
Amount Used in 2021				
Balance to Carry Forward (CY 2022)			-	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2023)			-	
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)			-	
2021				
Maximum Allowable Amount to be Raised by Taxation		2,551,052		
Amount to be Raised by Taxation for Municipal Purpose		2,528,695		
Available for Banking (CY 2022 - CY 2024)		22,357		
Total Levy CAP Bank		22,357		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	438,915.25	366,915.00	366,915.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	438,915.25	366,915.00	366,915.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	3,457.00	9,900.00	10,858.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	35,800.00	73,000.00	35,836.68
Other	08-109			
Interest and Costs on Taxes	08-112	43,100.00	34,400.00	43,158.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,500.00	11,900.00	13,029.73
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-118	42,600.00	49,900.00	42,679.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	137,457.00	179,100.00	145,561.93

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	233.00	233.00	233.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	187,348.00	187,348.00	187,348.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,581.00	187,581.00	187,581.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	89,000.00	177,802.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	89,000.00	177,802.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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		12,359.53	7,952.79	7,952.79
Body Armor Fund		806.91	919.67	919.67
NJ DOT Downtown Streetscape			133,119.35	133,119.35
NJ DOT West Franklin & Knowles		515,000.00		-
Clean Communities		5,333.08		-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	533,499.52	141,991.81	141,991.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	202,722.09	71,431.88	75,316.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	438,915.25	366,915.00	366,915.00
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	137,457.00	179,100.00	145,561.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,581.00	187,581.00	187,581.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	89,000.00	177,802.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	533,499.52	141,991.81	141,991.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	202,722.09	71,431.88	75,316.68
Total Miscellaneous Revenues	13-099	1,196,259.61	669,104.69	728,253.42
4. Receipts from Delinquent Taxes	15-499	154,000.00	192,763.82	200,164.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,789,174.86	1,228,783.51	1,295,332.87
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	2,528,695.43	2,401,628.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	172,771.83	170,799.54	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,701,467.26	2,572,427.61	2,716,385.75
7. Total General Revenues	13-299	4,490,642.12	3,801,211.12	4,011,718.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	53,500.00	68,000.00		68,000.00	61,473.64	6,526.36
Other Expenses	20-100	2	37,200.00	37,200.00		37,200.00	27,775.00	9,425.00
Elections						-		-
Other Expenses	20-120	2	2,500.00	2,500.00		2,500.00		2,500.00
Financial Administration						-		-
Salaries and Wages	20-130	1	55,000.00	53,000.00		53,000.00	51,032.74	1,967.26
Other Expenses	20-130	2	22,500.00	22,200.00		22,200.00	17,960.96	4,239.04
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	14,000.00	14,000.00		14,000.00	13,513.93	486.07
Other Expenses						-		-
Maintenance of Tax Map	20-150	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Miscellaneous Other Expenses	20-150	2	6,500.00	6,400.00		6,400.00	2,892.14	3,507.86
Collection of Taxes						-		-
Salaries and Wages	20-145	1	25,000.00	25,000.00		25,000.00	9,973.62	15,026.38
Other Expenses	20-145	2	8,250.00	7,500.00		7,500.00	5,690.05	1,809.95
Mayor & Council						-		-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	973.44	26.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Borough Clerk						-		-
Salaries and Wages	20-120	1	48,000.00	47,000.00		47,500.00	47,393.86	106.14
Other Expenses	20-120	2	13,400.00	12,900.00		12,900.00	5,857.71	7,042.29
Municipal Court						-		-
Salaries and Wages	43-490	1	37,000.00	37,000.00		37,000.00	30,773.50	6,226.50
Other Expenses	43-490	2	18,001.00	7,206.00		7,206.00	1,717.25	5,488.75
Public Defender						-		-
Other Expenses	43-495	2	4,800.00	1,700.00		1,700.00		1,700.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	55,000.00	55,000.00		55,000.00	50,000.00	5,000.00
Tax Appeal Settlement	20-155	2	15,000.00			-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	7,200.00	7,200.00		7,200.00	6,200.00	1,000.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	114,000.00	48,750.00		48,750.00	30,000.00	18,750.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	12,000.00	20,000.00		20,000.00	7,654.55	12,345.45
Other Expenses	26-310	2	62,950.00	53,450.00		53,450.00	43,748.44	9,701.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Act (N.J.S.A. 40:55D-1)						-		-
Planning and Zoning						-		-
Salaries and Wages	21-180	1	31,000.00	63,000.00		63,000.00	62,544.11	455.89
Other Expenses	21-180	2	10,250.00	10,250.00		10,250.00	7,812.51	2,437.49
Shade Tree						-		-
Other Expenses	26-291	2	20,695.00	13,195.00		13,195.00	9,224.69	3,970.31
Insurance						-		-
Group Insurance	23-220	2	210,000.00	267,000.00		208,700.00	185,866.37	22,833.63
Workers Compensation	23-215	2	38,500.00	37,000.00		49,175.00	48,399.89	775.11
Liability and Other Insurance	23-210	2	61,885.00	51,000.00		51,000.00	43,718.80	7,281.20
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	632,000.00	604,000.00		604,000.00	598,372.26	5,627.74
Other Expenses	25-240	2	115,000.00	82,300.00		82,300.00	73,700.04	8,599.96
First Aid Organization - Contribution	25-260	2		12,175.00		-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	275,000.00	262,000.00		277,000.00	255,164.27	21,835.73
Other Expenses	26-290	2	84,000.00	84,000.00		84,000.00	39,360.61	44,639.39
Street Lighting	31-435	2	32,000.00	32,000.00		32,000.00	25,301.32	6,698.68

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
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	173,000.00	112,000.00		149,800.00	149,220.08	579.92
Other Expenses	26-305	2	144,900.00	139,200.00		139,200.00	139,158.58	41.42
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	500.00	500.00		500.00	243.00	257.00
RECREATION AND EDUCATION						-		-
Recreation Committee						-		-
Other Expenses	28-370	2	6,400.00	6,400.00		6,400.00	605.58	5,794.42
Celebration of Public Events						-		-
Other Expenses	28-371	2	1,500.00	1,500.00		1,500.00		1,500.00
OTHER BOARDS AND COMMISSIONS						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	375.00	125.00
Economic Development Commission						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	500.00	-
Historic Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
Municipal Service Reimbursement						-		-
Other Expenses	26-325	2	5,000.00			-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	70,000.00	70,000.00		75,000.00	68,186.55	6,813.45
Other Expenses	22-195	2	11,550.00	11,550.00		11,550.00	10,226.64	1,323.36
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Telephone	31-440	2	24,000.00	24,000.00		24,000.00	21,876.90	2,123.10
Electricity	31-430	2	26,500.00	26,500.00	-	26,500.00	13,046.30	13,453.70
Gasoline and Lubricants	31-460	2	26,000.00	26,000.00		26,000.00	21,038.03	4,961.97
Natural Gas	31-446	2	10,000.00	10,000.00		10,000.00	7,839.10	2,160.90
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Accumulated Sick Leave	30-415	1	5,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,631,481.00	2,476,576.00	-	2,476,576.00	2,198,911.46	277,664.54
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		2,631,481.00	2,476,576.00	-	2,476,576.00	2,198,911.46	277,664.54
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,430,500.00	1,375,000.00	-	1,433,300.00	1,355,303.11	77,996.89
Other Expenses (Including Contingent)	34-201	2	1,200,981.00	1,101,576.00	-	1,043,276.00	843,608.35	199,667.65

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
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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		74,335.00	68,620.00		68,620.00	68,619.60	0.40
Social Security System (O.A.S.I.)	36-472		115,000.00	112,000.00		112,000.00	109,877.06	2,122.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		101,400.00	90,183.00		90,183.00	90,183.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00		2,500.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,500.00		3,500.00	1,265.11	2,234.89
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		296,235.00	276,803.00	-	276,803.00	269,944.77	6,858.23
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,927,716.00	2,753,379.00	-	2,753,379.00	2,468,856.23	284,522.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	172,771.83	170,799.54		170,799.54	162,104.57	8,694.97
LOSAP Contribution: First Aid	25-286	2	10,000.00	10,000.00		10,000.00	6,622.34	3,377.66
SFSP		2		915.00		915.00	915.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency 911 and Dispatch	42-115	2	74,727.77	74,727.77		78,027.77	78,027.77	-
Health Services	42-114	2	45,570.00	44,680.00		56,280.00	56,280.00	-
Recycling Agreement	42-119	2	37,257.00	36,318.00		36,318.00	36,318.00	-
Administration of Municipal Alliance Program	42-120	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Animal Control	42-113	2	11,800.00	11,600.00		-		-
Basic Life Support Services	42-121	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Senior Services	42-122	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Mercer County EMS	42-123	2	3,500.00	3,300.00		-		-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"	FCOA		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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2	12,359.53	7,952.79		7,952.79	7,952.79	-
Body Armor Fund	41-505	2	806.91	919.67		919.67	919.67	-
Downtown Streetscape	41-589	2		133,119.35		133,119.35	133,119.35	-
Clean Communities		2	5,333.08			-	-	-
NJ DOT - West Franklin & Knowles		2	515,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		533,499.52	141,991.81	-	141,991.81	141,991.81	-
Total Operations - Excluded from "CAPS"	34-305		898,626.12	503,832.12	-	503,832.12	491,759.49	12,072.63
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	898,626.12	503,832.12	-	503,832.12	491,759.49	12,072.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				23,300.00	23,300.00	23,300.00	-
Capital Improvement Fund	44-901		15,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	15,000.00	23,300.00	38,300.00	38,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		235,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			174,000.00		174,000.00	174,000.00	XXXXXXXXXX
Interest on Bonds	45-930		80,000.00	31,500.00		31,500.00	29,386.26	XXXXXXXXXX
Interest on Notes	45-935			13,500.00		13,500.00	10,370.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		315,000.00	279,000.00	-	279,000.00	273,757.18	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		23,300.00		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			51,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		74,300.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,302,926.12	797,832.12	23,300.00	821,132.12	803,816.67	12,072.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,302,926.12	797,832.12	23,300.00	821,132.12	803,816.67	12,072.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,230,642.12	3,551,211.12	23,300.00	3,574,511.12	3,272,672.90	296,595.40
(M) Reserve for Uncollected Taxes	50-899		260,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,490,642.12	3,801,211.12	23,300.00	3,824,511.12	3,522,672.90	296,595.40

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	2,927,716.00	2,753,379.00	-	2,753,379.00	2,468,856.23	284,522.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	182,771.83	181,714.54	-	181,714.54	169,641.91	12,072.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	182,354.77	180,125.77	-	180,125.77	180,125.77	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	533,499.52	141,991.81	-	141,991.81	141,991.81	-
Total Operations Excluded from "CAPS"	34-305	898,626.12	503,832.12	-	503,832.12	491,759.49	12,072.63
(C) Capital Improvements	44-999	15,000.00	15,000.00	23,300.00	38,300.00	38,300.00	-
(D) Municipal Debt Service	45-999	315,000.00	279,000.00	-	279,000.00	273,757.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	74,300.00	-	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	260,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,490,642.12	3,801,211.12	23,300.00	3,824,511.12	3,522,672.90	296,595.40

DEDICATED WATER / SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER / SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	158,464.21	171,308.00	171,308.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	158,464.21	171,308.00	171,308.00
Rents	08-503			
Miscellaneous	08-505			
Water and Sewer Rents		1,240,000.00	1,276,000.00	1,258,426.69
Interest on Delinquencies		2,000.00	3,600.00	2,491.49
Interest on Investments		4,000.00	4,700.00	4,520.40
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 Water / Sewer Utility Revenues	08-599	1,404,464.21	1,455,608.00	1,436,746.58

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER	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	260,000.00	260,000.00		260,000.00	189,447.96	70,552.04
Other Expenses	55-502	313,200.00	336,100.00		336,100.00	216,908.95	119,191.05
Sewer Service Fee		416,000.00	375,500.00		375,500.00	375,438.92	61.08
Group Insurance		117,000.00	90,500.00		90,500.00	79,657.01	10,842.99
Workers Compensation Insurance		16,500.00	16,000.00		16,000.00	13,162.01	2,837.99
Liability Insurance		21,000.00	21,100.00		21,100.00	21,100.00	-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER / SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Interest on Bonds	55-522	30,000.00	30,000.00		30,000.00	25,861.23	XXXXXXXXXX
Interest on Notes	55-523		3,300.00		3,300.00	1,716.60	XXXXXXXXXX
NJ EIT		38,000.00	38,700.00		38,700.00	37,822.31	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER UTILIT	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
Deferred Charge to Future Taxation-Unfunded		10,670.64		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge to Future Taxation-Unfunded Ord 07-09		65,093.57		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	32,000.00	29,408.00		29,408.00	29,408.00	-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	14,754.88	5,245.12
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 / SEWER UTILITY APPROPRIATIO	55-599	1,404,464.21	1,455,608.00	-	1,455,608.00	1,240,277.87	208,730.27

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

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:

Board of Recreation Commission; Open Space, Farmland & Historic Preservation Trust; Developers Escrow Fund; Affordable Housing Trust; Parking Offenses Adjudication Act; Municipal Public

Defender; Developers Contribution of Shade Tree Improvements; Disposal of Forfeited Property; Police Department Donations & Accumulated Absences

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	1,259,809.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,949.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	152,427.89
Tax Title Lien Receivable	1110400	7,943.05
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	23,300.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	1,465,239.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	566,029.14
Reserves for Receivables	2110200	178,180.94
Surplus	2110300	721,029.42
Total Liabilities, Reserves and Surplus	XXXXXX	1,465,239.50

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	538,802.18	598,637.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	14,169,769.95	13,801,387.25
Delinquent Taxes	2310300	200,164.45	119,256.83
Other Revenues and Additions to Income	2310400	1,335,709.36	2,064,345.37
Total Funds	2310500	16,244,445.94	16,583,626.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,819,268.30	4,628,839.42
School Taxes (Including Local and Regional)	2310700	8,289,804.00	7,869,205.00
County Taxes (Including Added Tax Amounts)	2310800	3,146,322.75	3,232,957.96
Special District Taxes	2310900	216,923.00	212,670.00
Other Expenditures and Deductions from Income	2311000	51,098.47	101,151.95
Total Expenditures and Tax Requirements	2311100	15,523,416.52	16,044,824.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,523,416.52	16,044,824.33
Surplus Balance - December 31st	2311400	721,029.42	538,802.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	721,029.42
Current Surplus Anticipated in 2021 Budget	2311600	438,915.25
Surplus Balance Remaining	2311700	282,114.17

(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 PENNINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages include the capital improvement program for Pennington Borough for years 2021 - 2026. This program is just a plan of capital expenditures that might occur in these years. The capital expenditure will not be made until a Bond Ordinance is approved by Borough Council authorizing the capital expenditure to move forward.

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

Local Unit

BOROUGH OF PENNINGTON

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	
Police In Car Video		26,100.00		8,700.00					17,400.00
Police Body Worn Cameras		15,600.00					5,200.00		10,400.00
Police Watch Guard Server		8,040.00		2,680.00					5,360.00
Police Interview Recording System		1,600.00		1,600.00					
Police MDTs		25,375.00		7,250.00					18,125.00
Police Radars		8,536.00		2,900.00					5,636.00
Police Radios		55,700.00			1,740.00			33,060.00	20,900.00
Police Intercom System		4,000.00		4,000.00					
Police Station Door System		10,500.00		10,500.00					
Police Fingerprint System		32,415.00			1,200.00			22,800.00	8,415.00
Police Digital Camera		20,995.20		2,870.00	576.50			10,810.00	6,738.70
Police Alcotest		20,000.00			1,000.00			19,000.00	
Police Rifles / Guns		10,500.00		10,500.00					
DPW Pickup with Snow Plow		65,000.00			3,250.00			61,750.00	
DPW Bucket Truck		100,000.00			5,000.00			95,000.00	
Generator Hook Up for Well 7		18,000.00			900.00			17,100.00	
Replace Pump & Piping at Well 6		50,000.00			2,500.00			47,500.00	
Repair Manholes		20,000.00			1,000.00			19,000.00	
TOTAL - THIS PAGE	xxxxx	492,361.20	-	51,000.00	17,166.50	-	5,200.00	326,020.00	92,974.70

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF PENNINGTON

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	
Security at Well Houses		50,000.00			2,500.00			47,500.00	
Seal Well #2		10,000.00			500.00			9,500.00	
Inflow & Infrastructure at Curlis Pump Stat. Area		150,000.00			7,500.00			142,500.00	
ALPR System		23,000.00							23,000.00
Computer / Firewalls / Servers		12,000.00							12,000.00
Alcotest		20,000.00							20,000.00
VR Training		53,604.00							53,604.00
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TOTAL - THIS PAGE	XXXXX	318,604.00	-	-	10,500.00	-	-	199,500.00	108,604.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit **BOROUGH OF PENNINGTON**

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	810,965.20	-	51,000.00	27,666.50	-	5,200.00	525,520.00	201,578.70

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

Local Unit BOROUGH OF PENNINGTON

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
Police In Car Video		26,100.00		8,700.00	8,700.00	8,700.00			
Police Body Worn Cameras		15,600.00		5,200.00	5,200.00	5,200.00			
Police Watch Guard Server		8,040.00		2,680.00	2,680.00	2,680.00			
Police Interview Recording System		1,600.00		1,600.00					
Police MDTs		25,375.00		7,250.00	10,875.00				10,875.00
Police Radars		8,536.00		2,900.00	2,818.00	2,818.00			
Police Radios		55,700.00		34,800.00	10,700.00	6,900.00	3,300.00		
Police Intercom System		4,000.00		4,000.00					
Police Station Door System		10,500.00		10,500.00					
Police Fingerprint System		32,415.00		24,000.00			2,805.00	2,805.00	2,805.00
Police Digital Camera		20,995.20		14,400.00			2,246.70	2,246.00	2,246.00
Police Alcotest		20,000.00		20,000.00					
Police Rifles / Guns		10,500.00		10,500.00					
DPW Pickup with Snow Plow		65,000.00		65,000.00					
DPW Bucket Truck		100,000.00		100,000.00					
Generator Hook Up for Well 7		18,000.00		18,000.00					
Replace Pump & Piping at Well 6		50,000.00		50,000.00					
Repair Manholes		20,000.00		20,000.00					
TOTAL - THIS PAGE	XXXXX	492,361.20	XXXXXXXXXX	399,530.00	40,973.00	26,298.00	8,351.70	5,051.00	15,926.00

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

Local Unit BOROUGH OF PENNINGTON

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
Security at Well Houses		50,000.00		50,000.00					
Seal Well #2		10,000.00		10,000.00					
Inflow & Infrastructure at Curlis Pump Stat. Area		150,000.00		150,000.00					
ALPR System		23,000.00				23,000.00			
Computer / Firewalls / Servers		12,000.00					12,000.00		
Alcotest		20,000.00			20,000.00				
VR Training		53,604.00			13,401.00	13,401.00	13,401.00	13,401.00	
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TOTAL - THIS PAGE	XXXXX	318,604.00	XXXXXXXXXX	210,000.00	33,401.00	36,401.00	25,401.00	13,401.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PENNINGTON

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	810,965.20	XXXXXXXXXX	609,530.00	74,374.00	62,699.00	33,752.70	18,452.00	15,926.00

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

Local Unit

BOROUGH OF PENNINGTON

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
Police In Car Video	26,100.00	8,700.00		-			17,400.00			
Police Body Worn Cameras	15,600.00			-		5,200.00	10,400.00			
Police Watch Guard Server	8,040.00	2,680.00		-			5,360.00			
Police Interview Recording System	1,600.00	1,600.00		-						
Police MDTs	25,375.00	7,250.00		-			18,125.00			
Police Radars	8,536.00	2,900.00		-			5,636.00			
Police Radios	55,700.00			1,740.00			53,960.00			
Police Intercom System	4,000.00	4,000.00		-						
Police Station Door System	10,500.00	10,500.00		-						
Police Fingerprint System	32,415.00			1,200.00			31,215.00			
Police Digital Camera	20,995.20	2,870.00		576.50			17,548.70			
Police Alcotest	20,000.00			1,000.00			19,000.00			
Police Rifles / Guns	10,500.00	10,500.00		-						
DPW Pickup with Snow Plow	65,000.00			3,250.00			61,750.00			
DPW Bucket Truck	100,000.00			5,000.00			95,000.00			
Generator Hook Up for Well 7	18,000.00			900.00				17,100.00		
Replace Pump & Piping at Well 6	50,000.00			2,500.00				47,500.00		
Repair Manholes	20,000.00			1,000.00				19,000.00		
TOTAL - THIS PAGE	492,361.20	51,000.00	-	17,166.50	-	5,200.00	335,394.70	83,600.00	-	-

C - 5

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

Local Unit

BOROUGH OF PENNINGTON

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
Security at Well Houses	50,000.00			2,500.00				47,500.00		
Seal Well #2	10,000.00			500.00				9,500.00		
Inflow & Infrastructure at Curlis Pump Stat. Area	150,000.00			7,500.00				142,500.00		
ALPR System	23,000.00			-			23,000.00			
Computer / Firewalls / Servers	12,000.00			-			12,000.00			
Alcotest	20,000.00			-			20,000.00			
VR Training	53,604.00			-			53,604.00			
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TOTAL - THIS PAGE	318,604.00	-	-	10,500.00	-	-	108,604.00	199,500.00	-	-

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

Local Unit

BOROUGH OF PENNINGTON

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	810,965.20	51,000.00	-	27,666.50	-	5,200.00	443,998.70	283,100.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **PENNINGTON**, County of **MERCER** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,528,695.43 (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) \$ 51,633.96 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 172,771.83 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Chandler
Gnatt
Gross
Mills
Semple

Nays

Marciante

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	438,915.25
Miscellaneous Revenues Anticipated	13-099	\$	1,196,259.61
Receipts from Delinquent Taxes	15-499	\$	154,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,528,695.43
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	\$	172,771.83
Total Revenues	13-299	\$	4,490,642.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,631,481.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 296,235.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 898,626.12
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 315,000.00
(e) Deferred Charges - Municipal	46-999	\$ 74,300.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 260,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,490,642.12

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 PENNINGTON

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	51,633.96	51,098.47	51,098.47	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	51,633.96	51,098.47	51,098.47	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 2014 / 2015 (Date) Rate Assessed: \$ 0.0100 Total Tax Collected to date: \$ 249,710.57 Total Expended to date: \$ Total Acreage Preserved to date: (Acres) Recreation land preserved in 2020: (Acres) Farmland preserved in 2020: (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	51,633.96	51,098.47		51,098.47
					Total Trust Fund Appropriations:	54-499	51,633.96	51,098.47	-	51,098.47

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

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

Contracting Unit: BOROUGH OF PENNINGTON

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.

5-Apr-21
Date

bsterling@penningtonboro.org
Clerk of the Governing Body