

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MONTGOMERY

**COUNTY:** SOMERSET

<u>DEVRA KEENAN</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>DONNA KUKLA</u> Municipal Clerk	8/15/1988 Date of Orig. Appt. C-0961 Cert. No.
<u>MICHAEL W. PITTS JR.</u> Tax Collector	T-8425 Cert. No.
<u>MICHAEL W. PITTS JR.</u> Chief Financial Officer	N-1634 Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	439 Lic. No.
<u>WENDY RUBINSTEIN, ESQ</u> Municipal Attorney	

**Official Mailing Address of Municipality**

TOWNSHIP OF MONTGOMERY  
2261 ROUTE 206  
BELLE MEAD, NJ 08502

**Fax #:** 908-874-4573

Governing Body Members	
Name	Term Expires
<u>SHELLY BELL</u>	<u>12/31/2023</u>
<u>CATHERINE GURAL</u>	<u>12/31/2021</u>
<u>KENT HUANG</u>	<u>12/31/2022</u>
<u>MARVIN SCHULDINER</u>	<u>12/31/2021</u>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of MONTGOMERY, County of SOMERSET 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 COURIER NEWS

in the issue of APRIL 8, 2021

The Governing Body of the TOWNSHIP of MONTGOMERY does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

**Ayes**

KEENAN  
BELL  
HUANG  
SCHULDINER

**Nays**

**Abstained**

**Absent**

GURAL

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MONTGOMERY, County of SOMERSET, on APRIL 1, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MONTGOMERY, on MAY 6, 2021 at 7:00 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	21,563,335.00						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,504,064.86						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,504,064.86						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">99.07%</span> <b>Percent of Tax Collections</b>	1,150,000.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <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 - \$		28,217,399.86
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	28,217,399.86						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,291,670.98						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,925,728.88						
(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**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	28,176,221.48	7,263,807.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	224,786.42						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,401,007.90	7,263,807.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,219,717.47	6,661,376.36	-	-	-	-	-
Reserved	3,181,290.43	602,430.64	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,401,007.90	7,263,807.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	28,176,221.00
Cap Base Adjustment:	
Subtotal	28,176,221.00
Exceptions Less:	
Total Other Operations	100,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	183,600.00
Total Additional Appropriations	680,500.00
Total Capital Improvements	95,000.00
Total Debt Service	3,329,531.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	519,917.00
Judgements	
Total Deferred Charges	1,015,749.00
Cash Deficit	
Reserve for Uncollected Taxes	1,050,000.00
Total Exceptions	6,974,297.00
Amount on Which CAP is Applied	21,201,924.00
<u>1.0%</u> CAP	212,019.24
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,413,943.24

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,413,943.24
Additions:		
New Construction (Assessor Certification)		143,452.25
2019 Cap Bank		
2020 Cap Bank		
Total Additions		143,452.25
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	21,557,395.49
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	530,048.10
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	22,087,443.59

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 2,300,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 504,000.00

1,796,000.00

Budgeted Group Insurance - Inside CAP 1,796,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,796,000.00

Instead of receiving Health Benefits, 27 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 135,000.00

N.J.S.40A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by law.

In general the actual calculation works as follows: Starting with the figure in the 2020 budget for Total General Appropriations certain 2020 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 1.0% which gives you the basic "CAP" or the amount of appropriations increase allowed over the 2020 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior to the introduction of the 2021 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

The "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for the municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

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	16,657,279.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,015,749.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,641,530.56</u>
Plus 2% CAP Increase	<u>312,830.61</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,954,361.17</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,954,361.17</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,954,361.17

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	128,227.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	12,500.00
Allowable Debt Service and Capital Leases Inc.	1,373,226.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,513,953.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

17,468,314.17

Additions:

New Ratables - Increase for new construction	33,760,518
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.425</u>
New Ratable Adjustment to Levy	143,452.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

17,611,766.42

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

16,925,728.88

**OVER OR (UNDER) 2% LEVY CAP**

(686,037.54)

(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	16,008,746
Amount to be Raised by Taxation for Municipal Purpose	15,419,772
Available for Banking (CY 2021)	588,974
Amount Used in 2021	588,974
Balance to Expire	<u>588,974</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	16,577,223
Amount to be Raised by Taxation for Municipal Purpose	16,061,371
Available for Banking (CY 2021 - CY 2022)	515,852
Amount Used in 2021	515,852
Balance to Carry Forward (CY 2022)	<u>515,852</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	17,118,299
Amount to be Raised by Taxation for Municipal Purpose	16,657,280
Available for Banking (CY 2021 - CY 2023)	461,019
Amount Used in 2021	461,019
Balance to Carry Forward (CY 2022 - CY2023)	<u>461,019</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	17,611,766
Amount to be Raised by Taxation for Municipal Purpose	16,925,729
Available for Banking (CY 2022 - CY 2024)	686,038
Total Levy CAP Bank	<u>1,662,909</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	5,000,000.00	4,554,000.00	4,554,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,000,000.00	4,554,000.00	4,554,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,500.00	14,500.00	23,564.00
Other	08-104			
Fees and Permits	08-105	242,000.00	700,000.00	242,958.84
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	105,000.00	150,000.00	105,817.38
Other	08-109			
Interest and Costs on Taxes	08-112	270,000.00	125,000.00	274,624.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	225,000.00	330,044.14
Anticipated Utility Operating Surplus	08-114			
Burglar Alarms	08-104	5,500.00	5,500.00	5,955.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>837,000.00</b>	<b>1,220,000.00</b>	<b>982,964.28</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,379,037.00	1,379,037.00	1,379,037.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,379,037.00</b>	<b>1,379,037.00</b>	<b>1,379,037.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,133,000.00	675,000.00	1,167,555.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,133,000.00</b>	<b>675,000.00</b>	<b>1,167,555.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Services - Pennington Borough	11-114	41,310.00	41,310.00	44,680.00
Health Services - Hopewell Borough	11-114	32,700.00	32,700.00	33,400.00
Health Services - Princeton	11-114	12,720.00	12,720.00	2,808.00
Health Services - Branchburg	11-114	5,400.00	5,400.00	18,256.75
Health Services - Rocky Hill	11-114	11,130.00	11,130.00	5,840.00
Nurse Services - Branchburg	11-114	3,400.00	3,400.00	-
CFO Service - Manville Borough	11-104	105,000.00	105,000.00	105,296.64
CFO Service - Peapack & Gladstone Borough	11-104	130,000.00	65,000.00	64,999.98
Health Services - Hopewell Township	11-104			12,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	341,660.00	276,660.00	287,281.37

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	26,224.95	22,048.57	22,048.57
Municipal Alliance On Alcoholism And Drug Abuse	10-506	5,100.63	13,529.30	13,529.30
Body Armor Replacement Fund	10-505	2,648.40	3,437.71	3,437.71
Somerset County Youth Services	10-671	11,000.00		-
Clean Communities Program	10-602		56,245.03	56,245.03
Health Wellness Grant	10-621		17,987.95	17,987.95
Health Capacity Grant	10-622		237,236.00	237,236.00
NJ Health Officers Grant	10-623		24,818.00	24,818.00
Federal Bulletproof Vest Partnership - 2018	10-693		2,728.78	2,728.78
Sustainable NJ	10-600			-
DOT - Skillman Road	10-599		360,000.00	360,000.00
DOT - Bridgepoint Road	10-599	300,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	344,973.98	738,031.34	738,031.34

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	300,000.00	300,000.00	300,000.00
Preschool Registration Fees	08-240	-	691,000.00	175,678.08
Uniform Fire Safety Act	08-106		-	
Cable T.V. Franchise Fee	08-117	55,000.00	55,000.00	73,922.19
Lease Income - Cell Phone Tower Arrangements	08-241	206,000.00	215,000.00	206,395.96
Sale Of Municipal Assets	08-124		-	
Capital Surplus	08-228		-	
Open Space Trust Fund Debt Service	08-225	300,000.00	590,000.00	590,000.00
Recreation Trust Fund Surplus	08-242	50,000.00	50,000.00	50,000.00
Capital Fund - Reserve For Debt Payment	08-227	300,000.00	-	
Escrow Deposit	08-243	300,000.00	300,000.00	300,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,511,000.00	2,201,000.00	1,695,996.23

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,000,000.00	4,554,000.00	4,554,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	837,000.00	1,220,000.00	982,964.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00	1,379,037.00	1,379,037.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,133,000.00	675,000.00	1,167,555.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	341,660.00	276,660.00	287,281.37
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	344,973.98	738,031.34	738,031.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,511,000.00	2,201,000.00	1,695,996.23
<b>Total Miscellaneous Revenues</b>	13-099	5,546,670.98	6,489,728.34	6,250,865.22
<b>4. Receipts from Delinquent Taxes</b>	15-499	745,000.00	700,000.00	909,342.77
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,291,670.98	11,743,728.34	11,714,207.99
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,925,728.88	16,657,279.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,925,728.88	16,657,279.56	17,187,439.83
<b>7. Total General Revenues</b>	13-299	28,217,399.86	28,401,007.90	28,901,647.82

## 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	242,000.00	301,500.00		301,500.00	301,093.43	406.57
Other Expenses	20-100	2	42,100.00	47,100.00		47,100.00	46,918.74	181.26
Special Projects	20-100	2	60,000.00	60,000.00		60,000.00	59,925.36	74.64
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	23,000.00	23,000.00		23,000.00	22,238.16	761.84
Other Expenses	20-110	2	4,550.00	4,550.00		4,550.00	3,792.62	757.38
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	220,500.00	193,500.00		193,500.00	193,413.32	86.68
Other Expense	20-120	2	88,900.00	91,000.00		91,000.00	84,287.03	6,712.97
Newsletter	20-120	2	10,000.00	10,000.00		10,000.00	5,855.50	4,144.50
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	516,000.00	495,300.00		495,300.00	495,223.49	76.51
Other Expenses	20-130	2	47,100.00	58,100.00		58,100.00	33,852.28	24,247.72
Audit Services	20-135	2	37,500.00	37,740.00		37,740.00	32,779.75	4,960.25
DATA PROCESSING						-		-
Salaries & Wages	20-140	1	132,300.00	110,000.00		110,000.00	109,182.63	817.37
Other Expenses	20-140	2	139,700.00	179,700.00		179,700.00	169,613.69	10,086.31
						-		-

## 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
GEOGRAPHIC INFORMATION SYSTEMS (GIS)						-		-
Salaries & Wages	20-140	1	59,500.00	59,000.00		59,000.00	56,672.83	2,327.17
Other Expenses	20-140	2	43,500.00	44,000.00		44,000.00	37,412.24	6,587.76
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	50,500.00	50,000.00		50,000.00	49,880.60	119.40
Other Expenses	20-145	2	23,000.00	23,000.00		23,000.00	16,417.90	6,582.10
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	160,000.00	156,500.00		156,500.00	156,065.96	434.04
Other Expenses	20-150	2	21,000.00	22,200.00		22,200.00	19,462.11	2,737.89
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	350,000.00	385,000.00		385,000.00	269,173.40	115,826.60
ENGINEERING:						-		-
Salaries & Wages	20-165	1	481,000.00	465,000.00		465,000.00	442,151.79	22,848.21
Other Expenses	20-165	2	49,750.00	49,750.00		49,750.00	45,569.26	4,180.74
VETERANS COMMITTEE						-		-
Other Expenses	20-104	2	5,000.00	2,200.00		2,200.00	-	2,200.00
ECONOMIC DEVELOPMENT COMMITTEE						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	-	5,000.00
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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
MUNICIPAL LAND USE ACT (NJSA 40:55D-1):						-	-	
PLANNING/ZONING						-	-	
Salaries & Wages	21-180	1	211,100.00	206,400.00		206,400.00	206,388.91	11.09
Other Expenses	21-180	2	35,000.00	42,000.00		42,000.00	15,326.41	26,673.59
MASTER PLAN						-	-	
Other Expenses	21-181	2	60,000.00	69,000.00		69,000.00	38,548.31	30,451.69
ZONING BOARD OF ADJUSTMENTS						-	-	
Salaries & Wages	21-185	1	133,500.00	131,000.00		131,000.00	130,065.13	934.87
Other Expenses	21-185	2	11,000.00	11,800.00		11,800.00	6,352.55	5,447.45
LANDMARK COMISSION						-	-	
Other Expenses	21-181	2	10,000.00	10,000.00		10,000.00	8,501.00	1,499.00
ENVIRONMENTAL COMISSION						-	-	
Other Expenses	21-182	2	6,000.00	6,000.00		6,000.00	1,216.00	4,784.00
INSURANCE:						-	-	
Group - Employees	23-220	2	1,796,000.00	2,018,000.00		2,018,000.00	1,806,087.22	211,912.78
Other Insurance	23-210	2	522,500.00	497,500.00		497,500.00	454,015.85	43,484.15
Workmen Compensation Insurance	23-215	2	239,000.00	247,000.00		247,000.00	243,792.00	3,208.00
Health Benefits Waiver	23-222	2	135,000.00	165,000.00		165,000.00	115,276.22	49,723.78
LONG TERM DISABILITY FUND						-	-	
Other Expenses	23-211	2	75,000.00	77,000.00		77,000.00	41,893.14	35,106.86

## 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
INSURANCE (cont'd):						-		-
DEFERRED COMPENSATION PLAN:						-		-
Other Expenses:	23-211	2	200,000.00	200,000.00		200,000.00	157,062.01	42,937.99
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	4,147,000.00	3,980,000.00		3,980,000.00	3,853,423.62	126,576.38
Other Expenses	25-240	2	376,000.00	376,000.00		376,000.00	324,915.63	51,084.37
EMERGENCY SERVICES COMMITTEE						-		-
Other Expenses	25-241	2	475.00	475.00		475.00	-	475.00
EMERGENCY MANAGEMENT:						-		-
Other Expenses	25-252	2	4,500.00	4,800.00		4,800.00	-	4,800.00
FIRST AID / RESCUE SQUAD AID & MAINTENANCE						-		-
Other Expenses	25-260	2	32,500.00	32,500.00		32,500.00	29,983.30	2,516.70
UNIFORM FIRE SAFETY ACT:						-		-
Salaries & Wages	25-265	1	196,500.00	168,000.00		168,000.00	166,519.04	1,480.96
Other Expenses	25-265	2	14,000.00	15,500.00		15,500.00	6,764.30	8,735.70
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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
STREETS & ROADS:						-		-
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	121,750.00	119,750.00		119,750.00	116,807.19	2,942.81
Other Expenses	26-290	2	52,500.00	55,200.00		55,200.00	39,333.45	15,866.55
ROAD REPAIR & MAINTENANCE:						-		-
Salaries & Wages	26-290	1	944,000.00	945,000.00		945,000.00	813,841.03	131,158.97
Other Expenses	26-290	2	630,500.00	595,500.00		595,500.00	318,008.15	277,491.85
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	184,500.00	163,600.00		163,600.00	163,506.55	93.45
Other Expenses	26-310	2	182,500.00	192,500.00		192,500.00	188,031.25	4,468.75
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	691,000.00	728,500.00		728,500.00	663,228.93	65,271.07
SHADE TREE COMMISSION						-		-
Other Expenses	26-291	2	21,500.00	21,500.00		21,500.00	21,500.00	-
CONDOMINIUM SERVICES LAW						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	63,227.04	36,772.96
GARBAGE & TRASH REMOVAL						-		-
Other Expenses	26-305	2	95,000.00	95,000.00		95,000.00	64,977.27	30,022.73
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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
SOMERSET COUNTY RECYCLING PROGRAM						-		-
Other Expenses	26-305	2	225,000.00	205,000.00		205,000.00	203,666.44	1,333.56
HEALTH & WELFARE:						-		-
PUBLIC HEALTH SERVICES						-		-
Salaries & Wages	27-330	1	736,500.00	575,500.00		575,500.00	575,390.82	109.18
Other Expenses	27-330	2	50,300.00	35,300.00		35,300.00	32,219.14	3,080.86
ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	55,600.00	54,700.00		54,700.00	52,483.00	2,217.00
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	2,448.53	2,551.47
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-331	2	500.00	500.00		500.00	-	500.00
BLOOD BORNE PATHOGENS						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00
RECREATION & EDUCATION:						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	491,000.00	690,000.00		690,000.00	393,458.17	296,541.83
Other Expenses	28-370	2	144,750.00	296,750.00		296,750.00	57,585.14	239,164.86
PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	521,000.00	515,500.00		515,500.00	484,385.03	31,114.97
Other Expenses	28-375	2	70,000.00	80,000.00		80,000.00	62,446.20	17,553.80

**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
RECREATION & EDUCATION (cont'd):						-		-
SENIOR CITIZENS PROGRAM						-		-
Salaries & Wages	27-365	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	27-365	2	94,100.00	106,600.00		106,600.00	60,746.38	45,853.62
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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	564,000.00	649,000.00		649,000.00	530,135.80	118,864.20
Other Expenses	22-195	2	24,000.00	29,400.00		29,400.00	12,887.21	16,512.79
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Gasoline and Fuel	31-460	2	380,460.00	351,160.00		351,160.00	42,798.84	308,361.16
Electricity	31-430	2	185,700.00	185,700.00		185,700.00	94,312.31	91,387.69
Natural Gas	31-446	2	81,600.00	81,600.00		81,600.00	35,140.88	46,459.12
Telephone	31-440	2	117,000.00	117,600.00		117,600.00	116,469.54	1,130.46
Street Lighting	31-435	2	65,000.00	61,200.00		61,200.00	49,030.55	12,169.45
Fire Hydrant Service	31-460	2	660,000.00	645,150.00		645,150.00	601,903.20	43,246.80
Water	31-445	2	56,100.00	56,100.00		56,100.00	22,846.74	33,253.26
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	5,000.00	10,000.00		10,000.00	6,500.00	3,500.00
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		18,578,335.00	18,904,925.00	-	18,904,925.00	16,146,427.51	2,758,497.49
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,578,335.00	18,904,925.00	-	18,904,925.00	16,146,427.51	2,758,497.49
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,196,250.00	10,057,250.00	-	10,057,250.00	9,312,326.50	744,923.50
Other Expenses (Including Contingent)	34-201	2	8,382,085.00	8,847,675.00	-	8,847,675.00	6,834,101.01	2,013,573.99



## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		880,000.00	776,000.00		776,000.00	776,000.00	-
Social Security System (O.A.S.I.)	36-472		980,000.00	480,000.00		480,000.00	297,909.86	182,090.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,035,000.00	976,000.00		976,000.00	975,738.00	262.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		75,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	2,696.52	12,303.48
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		2,985,000.00	2,297,000.00	-	2,297,000.00	2,052,344.38	244,655.62
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		21,563,335.00	21,201,925.00	-	21,201,925.00	18,198,771.89	3,003,153.11

**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
AID TO ROCKY HILL LIBRARY (NJSA 40:54-35)						-		-
Other Expense	29-390	2	120,000.00	100,000.00		100,000.00	100,000.00	-
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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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		120,000.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
MUNICIPAL COURT SERVICES:						-		-
Township of Hillsborough	42-108	2	187,500.00	183,600.00		183,600.00	165,216.00	18,384.00
Borough of Peapack Gladstone	42-108	2	36,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		224,000.00	183,600.00	-	183,600.00	165,216.00	18,384.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRESCHOOL PROGRAM					-		-	
Salaries & Wages	28-370	1	-	600,500.00		600,500.00	486,633.95	113,866.05
Other Expenses	28-370	2	-	80,000.00		80,000.00	34,112.73	45,887.27
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	680,500.00	-	680,500.00	520,746.68	159,753.32

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1,275.16	3,112.67		3,112.67	3,112.67	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-506	2	5,100.63	13,529.30		13,529.30	13,529.30	-
HEALTH CAPACITY GRANT	41-622	2		237,236.00		237,236.00	237,236.00	-
CLEAN COMMUNITIES	41-602	2		56,245.03		56,245.03	56,245.03	-
SUSTAINABLE NJ	41-600	2				-	-	-
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	41-693	2		2,728.78		2,728.78	2,728.78	-
RECYCLING TONNAGE GRANT	41-569	2	26,224.95	22,048.57		22,048.57	22,048.57	-
SOMERSET COUNTY YOUTH SERVICES	41-671	2	11,000.00			-	-	-
DOT - BRIDGEPOINT ROAD	41-599	2	300,000.00			-	-	-
BODY ARMOR REPLACEMENT FUND	41-505	2	2,648.40	3,437.71		3,437.71	3,437.71	-
SUPPLEMENTAL FIRE GRANT	41-712	2	3,559.00	3,559.00		3,559.00	3,559.00	-
HEALTH WELLNESS GRANT	41-621	2		17,987.95		17,987.95	17,987.95	-
RADON GRANT	41-599	2				-	-	-
NJ HEALTH OFFICER GRANT	41-623	2		24,818.00		24,818.00	24,818.00	-
DOT- SKILLMAN ROAD	41-599	2		360,000.00		360,000.00	360,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		349,808.14	744,703.01	-	744,703.01	744,703.01	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		693,808.14	1,708,803.01	-	1,708,803.01	1,530,665.69	178,137.32
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	600,500.00	-	600,500.00	486,633.95	113,866.05
Other Expenses	34-305	2	693,808.14	1,108,303.01	-	1,108,303.01	1,044,031.74	64,271.27



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		107,500.00	95,000.00	-	95,000.00	95,000.00	-

## 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		1,600,000.00	1,560,000.00		1,560,000.00	1,560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	-	XXXXXXXXXX
Interest on Bonds	45-930		875,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
Interest on Notes	45-935		250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest			66,000.00	132,000.00		132,000.00	132,000.00	XXXXXXXXXX
Improvement Authority Lease:						-	-	XXXXXXXXXX
Principal and Interest			1,911,756.72	437,531.00		437,531.00	437,531.00	XXXXXXXXXX
						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,702,756.72	3,329,531.00	-	3,329,531.00	3,329,531.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 05-1200	46-896	2		135,269.41	XXXXXXXXXX	135,269.41	135,269.41	XXXXXXXXXX
Ordinance # 05-1201 & 17-1549	46-896	2		113,011.08	XXXXXXXXXX	113,011.08	113,011.08	XXXXXXXXXX
Ordinance # 09-1326	46-896	2			XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance # 10-1316B, 11-1387, 13-1443	46-896	2			XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance # 14-1472	46-896	2			XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance # 15-1494	46-896	2			XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance # 16-1521 & 17-1542	46-896	2		767,468.40	XXXXXXXXXX	767,468.40	767,468.40	XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>		-	1,015,748.89	XXXXXXXXXX	1,015,748.89	1,015,748.89	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for     Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash     Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for     Municipal Purposes Excluded from</b>	<b>34-309</b>		5,504,064.86	6,149,082.90	-	6,149,082.90	5,970,945.58	178,137.32

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,504,064.86	6,149,082.90	-	6,149,082.90	5,970,945.58	178,137.32
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		27,067,399.86	27,351,007.90	-	27,351,007.90	24,169,717.47	3,181,290.43
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,150,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		28,217,399.86	28,401,007.90	-	28,401,007.90	25,219,717.47	3,181,290.43

**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
<b>(H-1) Total General Appropriations for</b>	34-299	21,563,335.00	21,201,925.00	-	21,201,925.00	18,198,771.89	3,003,153.11
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	120,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	224,000.00	183,600.00	-	183,600.00	165,216.00	18,384.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	680,500.00	-	680,500.00	520,746.68	159,753.32
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	349,808.14	744,703.01	-	744,703.01	744,703.01	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	693,808.14	1,708,803.01	-	1,708,803.01	1,530,665.69	178,137.32
<b>(C) Capital Improvements</b>	44-999	107,500.00	95,000.00	-	95,000.00	95,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,702,756.72	3,329,531.00	-	3,329,531.00	3,329,531.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	1,015,748.89	XXXXXXXXXX	1,015,748.89	1,015,748.89	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,150,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	28,217,399.86	28,401,007.90	-	28,401,007.90	25,219,717.47	3,181,290.43

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	750,000.00	750,000.00	750,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
Rents	08-503	5,898,200.00	5,763,807.00	6,251,923.70
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Sewer Capacity Trust		700,000.00	750,000.00	750,000.00
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>7,348,200.00</b>	<b>7,263,807.00</b>	<b>7,751,923.70</b>





**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	720,000.00	710,000.00		710,000.00	710,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	649,000.00	684,000.00		684,000.00	684,000.00	XXXXXXXXXX
Interest on Notes	55-523	26,500.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
NJEIT Loan Principal & Interest		1,683,000.00	1,684,000.00		1,684,000.00	1,684,000.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #: 99-984, 05-1320, 11-1388		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	140,000.00	140,000.00		140,000.00	119,544.00	20,456.00
Social Security System (O.A.S.I.)	55-541	80,500.00	78,000.00		78,000.00	26,723.38	51,276.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,348,200.00	7,263,807.00	-	7,263,807.00	6,661,376.36	602,430.64

**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			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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:


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	18,720,720.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000	17,358.60
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	836,838.91
Tax Title Lien Receivable	1110400	428,251.95
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00
Other Receivables	1110600	245,353.82
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>20,363,733.51</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,696,397.11
Reserves for Receivables	2110200	1,625,654.68
Surplus	2110300	9,041,681.72
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>20,363,733.51</b>

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	9,026,334.01	8,081,535.50
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99.10%, 2019 99.24%)	2310200	124,001,961.62	122,280,838.72
Delinquent Taxes	2310300	909,342.77	764,044.19
Other Revenues and Additions to Income	2310400	10,899,696.29	10,231,111.34
<b>Total Funds</b>	<b>2310500</b>	<b>144,837,334.69</b>	<b>141,357,529.75</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	28,379,113.42	27,353,527.34
School Taxes (Including Local and Regional)	2310700	84,201,608.50	82,299,702.50
County Taxes (Including Added Tax Amounts)	2310800	19,408,970.49	19,223,528.02
Special District Taxes	2310900	3,805,960.56	3,454,437.88
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>135,795,652.97</b>	<b>132,331,195.74</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>135,795,652.97</b>	<b>132,331,195.74</b>
Surplus Balance - December 31st	2311400	9,041,681.72	9,026,334.01

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	9,041,681.72
Current Surplus Anticipated in 2021 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	4,041,681.72

(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.

**TOWNSHIP OF MONTGOMERY**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

**TOWNSHIP OF MONTGOMERY**

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 - Vehicle Replacement and Equipment		125,000.00		6,250.00				118,750.00	
ENGINEERING - Paving & Curbing		1,100,000.00		40,000.00			300,000.00	760,000.00	
ADMINISTRATION - Records Digitization		100,000.00		5,000.00				95,000.00	
CODE - Vehicle Replacement		50,000.00		2,500.00				47,500.00	
PUBLIC WORKS - Street Paving		400,000.00		20,000.00				380,000.00	
PUBLIC WORKS - Mower & Dump Truck Repl.		500,000.00		25,000.00				475,000.00	
BUILDINGS & GROUNDS - Build. Repairs		100,000.00		5,000.00				95,000.00	
RECREATION - Playground Equip & Maint.		75,000.00		3,750.00				71,250.00	
SEWER - Treatment Plant Flood Protection		14,000,000.00						14,000,000.00	
NETWORK/MIS - IT Infrastructure		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	16,450,000.00	-	107,500.00	-	-	300,000.00	16,042,500.00	-

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

Local Unit

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXXX	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MONTGOMERY

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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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	16,450,000.00	-	107,500.00	-	-	300,000.00	16,042,500.00	-

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

Local Unit

TOWNSHIP OF MONTGOMERY

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
POLICE - Vehicle Replacement and Equipment		125,000.00		125,000.00	125,000.00	145,000.00	170,000.00	125,000.00	125,000.00
ENGINEERING - Paving & Curbing		1,100,000.00		1,100,000.00	1,200,000.00	1,100,000.00	1,200,000.00	1,100,000.00	1,100,000.00
ADMINISTRATION - Records Digitization		100,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
CODE - Vehicle Replacement		50,000.00		50,000.00					
PUBLIC WORKS - Street Paving		400,000.00		400,000.00	400,000.00	500,000.00	400,000.00	500,000.00	400,000.00
PUBLIC WORKS - Mower & Dump Truck Repl.		500,000.00		500,000.00	500,000.00	400,000.00	500,000.00	400,000.00	500,000.00
BUILDINGS & GROUNDS - Build. Repairs		100,000.00		100,000.00		100,000.00		100,000.00	
RECREATION - Playground Equip & Maint.		75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
SEWER - Treatment Plant Flood Protection		14,000,000.00		14,000,000.00	600,000.00	600,000.00	1,000,000.00	600,000.00	600,000.00
NETWORK/MIS - IT Infrastructure		-			75,000.00		75,000.00		75,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	16,450,000.00	<b>XXXXXXXXXX</b>	16,450,000.00	3,025,000.00	2,970,000.00	3,470,000.00	2,950,000.00	2,925,000.00

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

Local Unit

TOWNSHIP OF MONTGOMERY

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MONTGOMERY

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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	16,450,000.00	XXXXXXXXXX	16,450,000.00	3,025,000.00	2,970,000.00	3,470,000.00	2,950,000.00	2,925,000.00

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

Local Unit

**TOWNSHIP OF MONTGOMERY**

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 - Vehicle Replacement and Equipment	125,000.00	6,250.00	34,500.00				774,250.00			
ENGINEERING - Paving & Curbing	1,100,000.00	40,000.00	225,000.00			1,500,000.00	5,035,000.00			
ADMINISTRATION - Records Digitization	100,000.00	5,000.00	12,500.00				332,500.00			
CODE - Vehicle Replacement	50,000.00	2,500.00	-				47,500.00			
PUBLIC WORKS - Street Paving	400,000.00	20,000.00	110,000.00				2,470,000.00			
PUBLIC WORKS - Mower & Dump Truck Repl.	500,000.00	25,000.00	115,000.00				2,660,000.00			
BUILDINGS & GROUNDS - Build. Repairs	100,000.00	5,000.00	10,000.00				285,000.00			
RECREATION - Playground Equip & Maint.	75,000.00	3,750.00	18,750.00				427,500.00			
SEWER - Treatment Plant Flood Protection	14,000,000.00							17,400,000.00		
NETWORK/MIS - IT Infrastructure	-		11,250.00				213,750.00			
	-									
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<b>TOTAL - THIS PAGE</b>	16,450,000.00	107,500.00	537,000.00	-	-	1,500,000.00	12,245,500.00	17,400,000.00	-	-

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

Local Unit

**TOWNSHIP OF MONTGOMERY**

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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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

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

Local Unit

**TOWNSHIP OF MONTGOMERY**

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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<b>TOTAL - ALL PROJECTS</b>	16,450,000.00	107,500.00	537,000.00	-	-	1,500,000.00	12,245,500.00	17,400,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of MONTGOMERY, County of SOMERSET 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) \$ 16,925,728.88 (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) \$ 1,576,225.92 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<div style="border: 1px solid black; height: 50px; width: 100%;"></div>
			<b>Absent</b>
			<div style="border: 1px solid black; height: 50px; width: 100%;"></div>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	5,000,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	5,546,670.98
Receipts from Delinquent Taxes	<b>15-499</b>	\$	745,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<b>07-190</b>	\$	16,925,728.88
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>			\$ -
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)	<b>07-191</b>	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	<b>07-192</b>	\$	-
<b>Total Revenues</b>	<b>13-299</b>	\$	<b>28,217,399.86</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,578,335.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,985,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 693,808.14
(c) Capital Improvements	44-999	\$ 107,500.00
(d) Municipal Debt Service	45-999	\$ 4,702,756.72
(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	\$ 1,150,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 28,217,399.86

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 1st day of April, 2021, dkukla@twp.montgomery.nj.us, 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	1,576,225.92	1,568,071.31	1,579,630.30	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	90,231.75	142,000.00	88,462.50	53,537.50
Interest Income	54-113	-		23,583.13	Other Expenses	54-385-2	225,000.00	225,000.00	745,290.98	(520,290.98)
Miscellaneous Revenue	54-114			7,843.17	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	-	1,381,492.62	-	Salaries & Wages	54-375-1				-
Micellaneous Revenue					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	650,000.00	2,000,000.00	478,644.21	1,521,355.79
<b>Total Trust Fund Revenues:</b>	54-299	1,576,225.92	2,949,563.93	1,611,056.60	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		2-APR-98 / ORD #98-936 <i>(Date)</i>			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$		0.0400	Payment of Bond Principal	54-920-2	100,000.00	340,829.87	348,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$		30,320,085.53	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	50,000.00	52,261.65	52,000.00	xxxxxxxxxx
Total Acreage Preserved to date:				4127.939 <i>(Acres)</i>	Interest on Notes	54-935-2	150,000.00	189,472.41	190,500.00	xxxxxxxxxx
Recreation land preserved in 2020:				63.889 <i>(Acres)</i>	Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:				<i>(Acres)</i>	<b>Total Trust Fund Appropriations:</b>	54-499	1,265,231.75	2,949,563.93	1,902,897.69	1,054,602.31



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

Contracting Unit: TOWNSHIP OF MONTGOMERY

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