

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Mendham Borough, County of Morris 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

22nd day of March, 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 25th day of March, 2021

DocuSigned by:  
Robin R. Kline  
Clerk  
Robin R. Kline  
Address  
\_\_\_\_\_  
Address  
973-543-7152  
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 22nd day of March, 2021

DocuSigned by:  
Francis Jones  
Registered Municipal Accountant  
Mt. Arlington, NJ 07856  
Address  
200 Valley Road, Suite 300  
Address  
973-298-8500  
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 25th day of March, 2021

DocuSigned by:  
Susan Giordano  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_

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

Contracting Unit: Mendham Borough

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ and certify below.

3/25/2021  
Date

DocuSigned by:  
Robin R. Eline  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

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

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.2

**Responses and Data**

Name and County of Municipality	Mendham Borough, Morris County		
Full Name of Municipality	BOROUGH OF MENDHAM		
County of Municipality	MORRIS		
Name of Municipality	MENDHAM		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	The Garabrant Center		
Address	2 West Main Street		
Address	Mendham, New Jersey 07945		
Phone	(973)-543-7152		
Fax	(973)-543-7202		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Robin R. Kline	C-1288	June 1, 2019
Tax Collector	Thomas Hespe	T-1259	
Chief Financial Officer	Susan Giordano	O-0281	
Registered Municipal Accountant	Francis Jones	442	
Municipal Attorney	Fred Semrau, Esq		
Newspaper	Daily Record and Star Ledger		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	22	March	
Date of Advertisement	29	March	
Date of Public Hearing	26	April	
Time of Public Hearing	8:00		
Net Valuation Taxable Current		1,262,502,152	
Net Valuation Taxable Prior		1,271,263,456	
		(8,761,304)	
Budget Year	2021		
Municipal Code	1418		

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

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

## 2021 Municipal Budget

of the                      **BOROUGH**                      of                      **MENDHAM**                      County of  
                     **MORRIS**                      for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	2,181,988.00	1,713,212.00	
2. Total Miscellaneous Revenues	891,587.00	776,036.60	
3. Receipts from Delinquent Taxes	103,250.00	103,250.00	
4. a) Local Tax for Municipal Purposes	6,390,506.68	6,265,628.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,390,506.68	6,265,628.00	
Total General Revenues	9,567,331.68	8,858,126.60	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	3,190,382.54	3,039,019.00
Other Expenses	3,180,701.14	3,256,547.60
2. Deferred Charges & Other Appropriations	831,323.00	759,950.00
3. Capital Improvements	1,027,000.00	453,000.00
4. Debt Service (Include for School Purposes)	592,220.00	603,905.00
5. Reserve for Uncollected Taxes	745,705.00	745,705.00
Total General Appropriations	9,567,331.68	8,858,126.60
Total Number of Employees		

2021 Dedicated	Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2021
		2020
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		<b>2021 Budget</b>
		<b>Final 2020 Budget</b>
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2021 Dedicated	Utility Budget	
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2021
		2020
1. Surplus		206,146.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		206,146.00
<b>Summary of Appropriations</b>		<b>2021 Budget</b>
		<b>Final 2020 Budget</b>
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		Sewer
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

## BOROUGH OF MENDHAM SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	9,567,331.68	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,190,382.54		<i>102.00%</i>	3,254,190.19	3,319,273.99	3,385,659.47	3,453,372.66	3,522,440.12
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	3,190,382.54			3,254,190.19	3,319,273.99	3,385,659.47	3,453,372.66	3,522,440.12
Social Security								
Sheet 19	226,000.00		<i>102.00%</i>	230,520.00	235,130.40	239,833.01	244,629.67	249,522.26
Pensions etc.								
Sheet 19	175,000.00		<i>102.00%</i>	178,500.00	182,070.00	185,711.40	189,425.63	193,214.14
Sheet 19	423,573.00		<i>105.00%</i>	444,751.65	466,989.23	490,338.69	514,855.63	540,598.41
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	166,323.80		<i>106.00%</i>	176,303.23	186,881.42	198,094.31	209,979.97	222,578.76
Direct Employee Costs	<b>4,181,279.34</b>	<b>43.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	592,220.00	6.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	745,705.00	7.8%						
<b>Capital Funds:</b>								
Sheet 26a	1,027,000.00	10.7%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						



**Grants:**

Sheet 25 (less Salaries & Wages above)	-	0.0%
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**All Other Departmental OE's:**

Various Line Items	<u>3,021,127.34</u>	31.6%	<i>102.00%</i>	3,081,549.89	3,143,180.88	3,206,044.50	3,270,165.39	3,335,568.70
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<i>Projected Budget Totals</i>	<u>7,365,814.96</u>	<u>7,533,525.93</u>	<u>7,705,681.39</u>	<u>7,882,428.95</u>	<u>8,063,922.39</u>
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**BOROUGH OF MENDHAM  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,181,988.00
Local Revenues	390,440.00
State Aid	501,147.00
Grants	-
Delinquent Tax	103,250.00
Local Purpose Tax	<u>6,390,506.68</u>
	<u>9,567,331.68</u>

Project Tax Results

2021	2022	2023	2024	2025
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Ratables	1,262,502,152	1,270,502,152	1,278,502,152	1,286,502,152	1,294,502,152	1,302,502,152
Tax Rate	0.506	<b>0.580</b>	<b>0.576</b>	<b>0.572</b>	<b>0.568</b>	<b>0.565</b>
Increase	0.506	<b>0.074</b>	<b>(0.004)</b>	<b>(0.004)</b>	<b>(0.003)</b>	<b>(0.003)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>6,390,506.68</b>	<b>7,365,814.96</b>	<b>7,358,525.93</b>	<b>7,355,681.39</b>	<b>7,357,428.95</b>
<i>2%</i>	<b>127,810.13</b>	<b>147,316.30</b>	<b>147,170.52</b>	<b>147,113.63</b>	<b>147,148.58</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>6,677,316.81</b>	<b>7,673,131.25</b>	<b>7,666,696.45</b>	<b>7,664,795.01</b>	<b>7,667,577.53</b>
<i>Over / (Under) CAP</i>	<b>688,498.14</b>	<b>(314,605.32)</b>	<b>(311,015.07)</b>	<b>(307,366.07)</b>	<b>(303,655.13)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	2,181,988.00	1,713,212.00	468,776.00	27.36%
Local	390,440.00	262,565.00	127,875.00	48.70%
State Aid	501,147.00	501,147.00	-	0.00%
State & Federal Grants	-	12,324.60	(12,324.60)	-100.00%
Delinquent Tax	103,250.00	103,250.00	-	0.00%
Local Purpose Tax	6,390,506.68	6,265,628.00	124,878.68	1.99%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>9,567,331.68</b>	<b>8,858,126.60</b>	<b>709,205.08</b>	<b>8.01%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,190,382.54	3,041,583.00	148,799.54	4.89%
Other Expenses	3,180,701.14	3,241,659.00	(60,957.86)	-1.88%
Statutory & Deferred Charges	831,323.00	759,950.00	71,373.00	9.39%
State & Federal Grants	-	12,324.60	(12,324.60)	-100.00%
Capital (without grants)	1,027,000.00	453,000.00	574,000.00	126.71%
Debt Service	592,220.00	603,905.00	(11,685.00)	-1.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	745,705.00	745,705.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>9,567,331.68</b>	<b>8,858,126.60</b>	<b>709,205.08</b>	<b>0.080063</b>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	6,390,506.68	6,265,628.00	124,878.68	1.99%
Local Tax Rate	0.5062	0.0000	0.5062	#DIV/0!
Assessed Valuation	1,262,502,152	1,271,263,456	(8,761,304)	-0.69%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	<b>7,050,231.05 MAX</b>	<b>6,390,506.68 ACTUAL</b>
CAP Base from Prior Year	6,792,192.00	6,792,192.00	(659,724.37)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	6,826,152.96	7,029,918.72	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	244,818.15	244,818.15		
Other				
Total CAP Allowable	7,070,971.11	7,274,736.87		
Budget Expenditures Sheet 19	6,935,277.14	6,935,277.14		
Remaining or (Excess)	135,693.97	339,459.73		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	2,832,574.17	1,967,039.00	865,535.17
Used to Fund Budget	2,181,988.00	1,713,212.00	468,776.00
Remaining Balance	650,586.17	253,827.00	396,759.17

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.50%		97.50%
Remaining	-97.50%	0.00%	-97.50%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,821,626.68	XXXXXXXXXXXX
2 Local District School Tax		11,509,106.00
Actual		
Estimate	11,739,288.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		7,824,461.00
Actual		
Estimate	7,980,950.00	XXXXXXXXXXXX
5 County Tax		3,535,744.00
Actual		
Estimate	3,606,459.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		109,594.00
Actual		
Estimate	109,594.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	32,257,917.68	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,176,825.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	29,081,092.68	
12 Amount of Item 11 divided by <b>97.50%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,826,797.68	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	11,739,288.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	7,980,950.00	
County Tax (Line 5 Above)	3,606,459.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	109,594.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,390,506.68	
Total Amount (Line 12)	29,826,797.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	745,705.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	8,821,626.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	745,705.00	
Subtotal	9,567,331.68	
Less: Item 10 - Total Anticipated Revenues	3,176,825.00	
Amount to Be Raised by Taxation in Municipal Budget	6,390,506.68	

<b>Local Tax for Municipal Purpose</b>	6,390,506.68
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MENDHAM

**COUNTY:** MORRIS

<u>Christine Glassner</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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Municipal Officials	
<u>Robin R. Kline</u> <b>Municipal Clerk</b>	June 1, 2019 <b>Date of Orig. Appt.</b> C-1288 <b>Cert. No.</b>
<u>Thomas Hespe</u> <b>Tax Collector</b>	T-1259 <b>Cert. No.</b>
<u>Susan Giordano</u> <b>Chief Financial Officer</b>	O-0281 <b>Cert. No.</b>
<u>Francis Jones</u> <b>Registered Municipal Accountant</b>	442 <b>Lic. No.</b>
<u>Fred Semrau, Esq</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

The Garabrant Center  
2 West Main Street  
Mendham, New Jersey 07945

**Fax #:** (973)-543-7202

Governing Body Members	
Name	Term Expires
<u>Steven Andrew</u>	<u>12/31/2021</u>
<u>John Andrews</u>	<u>12/31/2023</u>
<u>J. Bradley Badal</u>	<u>12/31/2023</u>
<u>James Kelly</u>	<u>12/31/2022</u>
<u>Mary Sue Martin</u>	<u>12/31/2022</u>
<u>Brennan Reilly</u>	<u>12/31/2021</u>

# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     MENDHAM                    , County of                     MORRIS                     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

          22           day of                     March                    , 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           22           day of           March          , 2021

                    Robin R. Kline                      
Clerk  
                    2 West Main Street                      
Address  
                    Mendham, New Jersey 07945                      
Address  
                    (973)-543-7152                      
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           22           day of           March          , 2021

<u>          Francis Jones of Nisivoccia LLP          </u>	<u>          200 Valley Road, Suite 300          </u>
Registered Municipal Accountant	Address
<u>          Mount Arlington, NJ 07856          </u>	<u>          (973)-298-8500          </u>
Address	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           22           day of           March          , 2021

                    Susan Giordano                      
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 MENDHAM, County of MORRIS 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 Daily Record and Star Ledger

in the issue of March 29, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

Andrew  
Andrews  
Badal  
Kelly  
Reilly

Nays

none

Abstained

none

Absent

Martin

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MENDHAM, County of MORRIS, on March 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at The Garabrant Center, on April 26, 2021 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.





## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	6,935,277.14
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,886,349.54
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,886,349.54
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	745,705.00
<b>97.50%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,567,331.68
<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)	3,176,825.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	6,390,506.68
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,856,309.21	1,806,787.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,817.39						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,858,126.60	1,806,787.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,075,291.63	1,553,830.55	-	-	-	-	-
Reserved	682,834.75	248,782.43	-	-	-	-	-
Unexpended Balances Canceled	100,000.22	4,174.02	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,858,126.60	1,806,787.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	8,858,126.60	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,860,113.92
Subtotal	8,858,126.60		
Exceptions Less:		Additions:	
Total Other Operations	251,000.00	New Construction (Assessor Certification)	8,026.49
Total Uniform Construction Code		2019 Cap Bank	63,297.76
Total Interlocal Service Agreement		2020 Cap Bank	173,493.90
Total Additional Appropriations			
Total Capital Improvements	453,000.00	Total Additions	244,818.15
Total Debt Service	603,905.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	7,104,932.07
Type I School Debt			
Total Public & Private Programs	12,324.60		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 2.5%	169,804.80
Cash Deficit			
Reserve for Uncollected Taxes	745,705.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,274,736.87
Total Exceptions	2,065,934.60		
Amount on Which CAP is Applied	6,792,192.00		
1.0% CAP	67,921.92		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,860,113.92		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 704,973.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>176,787.00</u>
-------------------------------------	-------------------

<u>528,186.00</u>
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Budgeted Group Insurance - Inside CAP	<u>408,186.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>120,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>528,186.00</u></u>
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Instead of receiving Health Benefits,          employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<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	6,265,628.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,265,628.00</u>
Plus 2% CAP Increase	<u>125,312.56</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,390,940.56</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,390,940.56</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,390,940.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	60,694.00
Allowable LOSAP Increase	15,130.00
Allowable Capital Improvements Increase	574,000.00
Allowable Debt Service and Capital Leases Inc.	1,440.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>651,264.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

7,042,204.56

Additions:

New Ratables - Increase for new construction	1,631,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.492</u>
New Ratable Adjustment to Levy	8,026.49
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

7,050,231.05

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

6,390,506.68

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

(659,724.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	112,752
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>112,752</u>
Amount Used in 2021	<u>          </u>
Balance to Expire	<u><u>112,752</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	57,439
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>57,439</u>
Amount Used in 2021	<u>          </u>
Balance to Carry Forward (CY 2022)	<u><u>57,439</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	6,409,600
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>6,265,628</u>
Amount Used in 2021	<u>          </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>143,972</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	7,050,231
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>6,390,507</u>
	659,724
 Total Levy CAP Bank	 <u><u>861,135</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	2,181,988.00	1,713,212.00	1,713,212.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,181,988.00	1,713,212.00	1,713,212.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,300.00	6,300.00	6,300.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	21,000.00	21,000.00	50,597.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,500.00	17,500.00	71,722.91
Anticipated Utility Operating Surplus	08-114			

**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>				



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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	44,800.00	44,800.00	128,620.71

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	501,147.00	501,147.00	501,146.99
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>501,147.00</b>	<b>501,147.00</b>	<b>501,146.99</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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	121,500.00	121,500.00	139,834.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	121,500.00	121,500.00	139,834.00

### 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

## 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

## 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	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>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):</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)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2021</b>	<b>2020</b>	<b>Cash in 2020</b>
<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
Clean Communities Program (Chapter 159 - \$1,518)	10-602		10,817.39	10,817.39
Body Armor Fund	10-505		1,507.21	1,507.21
				-
				-
				-
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				-
				-

## 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	-	12,324.60	12,324.60

### 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			
Reserve for Sale of Municipal Assets	08-124	111,000.00		
Reserve for Litigation	08-240	100,000.00		
Other Trust Fund - Open Space Trust - Green Acres	08-225	13,140.00	26,265.00	26,265.00
Other Trust Fund - Open Space Trust - maintenance	08-240		70,000.00	70,000.00

## 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	224,140.00	96,265.00	96,265.00

## 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>	<b>08-101</b>	2,181,988.00	1,713,212.00	1,713,212.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	44,800.00	44,800.00	128,620.71
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	501,147.00	501,147.00	501,146.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	121,500.00	121,500.00	139,834.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	-	12,324.60	12,324.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	224,140.00	96,265.00	96,265.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	891,587.00	776,036.60	878,191.30
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	103,250.00	103,250.00	68,902.32
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	3,176,825.00	2,592,498.60	2,660,305.62
<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	<b>07-190</b>	6,390,506.68	6,265,628.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	6,390,506.68	6,265,628.00	6,789,559.40
<b>7. Total General Revenues</b>	<b>13-299</b>	9,567,331.68	8,858,126.60	9,449,865.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	139,728.03	156,008.00		156,008.00	153,037.00	2,971.00
Other Expenses	20-100	2	23,900.00	29,475.00		29,475.00	17,466.20	12,008.80
Organization Contributions:						-	-	
Other Expenses	20-101	2	5,000.00			-	-	-
Purchasing:						-	-	
Other Expenses	20-102	2	6,750.00			-	-	-
Communications & Public Information:						-	-	
Salaries & Wages	20-103	1	23,113.75	22,500.00		23,782.00	23,781.39	0.61
Other Expenses	20-103	2	30,050.00	32,000.00		32,000.00	17,000.00	15,000.00
Human Resources - Personnel & Payroll:						-	-	
Salaries & Wages	20-105	1	19,092.68			-	-	-
Other Expenses	20-105	2	3,750.00			-	-	-
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	22,000.00	22,000.00		22,000.00	21,500.00	500.00
Other Expenses	20-110	2	5,350.00	2,800.00		2,800.00	455.00	2,345.00
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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 Clerk:						-	-	
Salaries & Wages	20-120	1	89,050.00	82,000.00		82,000.00	82,000.00	-
Other Expenses	20-120	2	34,050.00	26,950.00		26,950.00	24,805.43	2,144.57
Financial Administration:						-	-	
Salaries & Wages	20-130	1	60,950.50	91,483.00		74,783.00	65,139.66	9,643.34
Other Expenses	20-130	2	34,450.00	33,030.00		33,030.00	15,470.47	17,559.53
Audit Services	20-135	2	36,445.80	40,000.00		40,000.00	19,000.00	21,000.00
Computerized Data Processing:	20-140	2	116,750.00	90,500.00		90,500.00	89,067.94	1,432.06
Revenue Administration - Tax Collection:						-	-	
Salaries & Wages	20-145	1	31,775.00	28,000.00		35,000.00	31,060.36	3,939.64
Other Expenses	20-145	2	15,500.00	13,090.00		13,090.00	8,706.74	4,383.26
Tax Assessment Administration - Tax Assessor:						-	-	
Salaries & Wages	20-150	1	52,113.75	49,190.00		49,190.00	49,190.00	-
Other Expenses	20-150	2	27,450.00	16,450.00		16,450.00	12,896.72	3,553.28
Legal Services	20-155	2	136,500.00	121,000.00		121,000.00	104,007.78	16,992.22
Engineering Services	20-165	2	64,500.00	64,500.00		64,500.00	44,278.00	20,222.00
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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
LAND USE ADMINISTRATION:						-		-
Joint Land Use Board (Planning):						-		-
Salaries & Wages	21-180	1	23,113.75	22,500.00		23,782.00	23,781.62	0.38
Other Expenses	21-180	2	15,850.00	21,000.00		19,718.00	10,130.05	9,587.95
Historic Preservation Commission:						-		-
Other Expenses	21-181	2	8,050.00	10,050.00		8,768.00	1,997.25	6,770.75
Joint Land Use Board (BOA):						-		-
Salaries & Wages	21-185	1		32,100.00		36,000.00	33,093.68	2,906.32
Other Expenses	21-185	2	9,620.00	11,580.00		11,580.00	5,183.67	6,396.33
INSURANCE:						-		-
Liability	23-210	2	78,775.80	85,803.00		85,803.00	83,695.58	2,107.42
Workers Compensation	23-215	2	87,548.00	82,484.00		82,484.00	82,484.00	-
Employee Group	23-220	2	408,186.00	590,000.00		590,000.00	588,913.64	1,086.36
Unemployment	23-225	2	8,000.00	7,000.00		7,000.00	7,000.00	-
Long-Term Disability	23-211	2	10,000.00			-		-
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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
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,776,436.02	1,559,676.00		1,606,676.00	1,603,686.08	2,989.92
Other Expenses	25-240	2	143,450.00	156,360.00		156,360.00	94,103.07	62,256.93
Police Dispatch/911:						-		-
Other Expenses	25-250	2	124,659.00	124,859.00		124,859.00	124,858.38	0.62
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	7,070.54	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-252	2	11,700.00	8,700.00		8,700.00	4,903.74	3,796.26
Aid to Volunteer Fire Company	25-255	2	94,200.00	101,200.00		101,200.00	66,916.42	34,283.58
Aid to Volunteer Ambulance Company	25-260	2	38,000.00	38,000.00		38,000.00	23,190.11	14,809.89
Fire Prevention:						-		-
Salaries & Wages	25-265	1	30,000.00	26,000.00		26,700.00	26,022.99	677.01
Other Expenses	25-265	2	5,750.00			-		-
Fire Hydrant Service:						-		-
Other Expenses	25-265	2	111,000.00	114,800.00		114,800.00	104,035.61	10,764.39
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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
PUBLIC WORKS:						-	-	
Streets & Road Maintenance:						-	-	
Salaries & Wages	26-290	1	594,917.76	673,867.00		634,867.00	572,445.26	62,421.74
Other Expenses	26-290	2	143,430.00	204,100.00		204,100.00	164,500.95	39,599.05
Other Public Works Functions:						-	-	
Other Expenses	26-300	2	22,095.00	22,095.00		22,095.00	13,498.24	8,596.76
Solid Waste Collection:						-	-	
Salaries & Wages	26-305	1		15,300.00		16,300.00	15,039.44	1,260.56
Other Expenses	26-305	2	159,120.00	257,000.00		257,000.00	210,226.16	46,773.84
Buildings and Grounds:						-	-	
Other Expenses	26-310	2	143,500.00	150,000.00		150,000.00	91,303.29	58,696.71
Vehicle Maintenance (DPW):						-	-	
Salaries & Wages	26-315	1	64,834.00			-	-	-
Other Expenses	26-315	2	64,620.00			-	-	-
Community Services (Kelly) Act:						-	-	-
Other Expenses	26-325	2	7,000.00	7,000.00		7,000.00	3,039.54	3,960.46
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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
HEALTH & HUMAN SERVICES:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	64,200.00	66,315.00		66,315.00	57,774.93	8,540.07
Environmental Health Services:						-		-
Other Expenses	27-335	2	6,375.00	7,620.00		7,620.00	4,007.50	3,612.50
Animal Control Services:						-		-
Other Expenses	27-340	2	13,000.00	13,000.00		13,000.00	5,062.41	7,937.59
Senior Citizen Services & Programs:						-		-
Other Expenses	27-365	2	21,800.00	19,820.00		19,820.00	14,678.01	5,141.99
						-		-
RECREATION:						-		-
Recreation Services:						-		-
Salaries & Wages	28-370	1	12,686.76	31,095.00		31,095.00	15,514.50	15,580.50
Other Expenses	28-370	2	30,650.00	30,800.00		19,200.00	9,057.18	10,142.82
Maintenance of Parks:						-		-
Other Expenses	28-375	2	119,500.00	120,600.00		120,600.00	111,060.49	9,539.51
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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
COURT & PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	2,000.00			-		-
Other Expenses	43-490	2	45,992.00	45,992.00		45,992.00	45,492.00	500.00
Public Defender	43-495	2		1,000.00		1,000.00		1,000.00
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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
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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
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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	130,000.00	123,800.00		119,900.00	105,316.81	14,583.19
Other Expenses	22-195	2	51,225.00	56,250.00		56,250.00	2,801.46	53,448.54
Code Enforcement/Zoning:						-		-
Salaries and Wages	22-196	1	36,500.00			-		-
Other Expenses	22-196	2	4,250.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Salary & Wage Adjustments	30-425	1	75,000.00	100,000.00		100,000.00		-
Utilities	31-460	2	174,200.00	168,000.00		179,600.00	148,650.96	30,949.04
Landfill & Solid Waste Disposal Cost - Recycling:						-		-
Other Expense	32-465	2	142,380.00			-		-
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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>	<b>34-199</b>		6,098,954.14	6,030,242.00	-	6,030,242.00	5,255,827.71	674,414.29
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	5,000.00	2,000.00	XXXXXXXXXX	2,000.00	1,911.84	88.16
Contingent - within "CAPS"	<b>34-201</b>		6,103,954.14	6,032,242.00	-	6,032,242.00	5,257,739.55	674,502.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	3,190,382.54	3,039,019.00	-	3,041,583.00	2,824,108.79	117,474.21
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	2,913,571.60	2,993,223.00	-	2,990,659.00	2,433,630.76	557,028.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
<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		175,000.00	148,950.00		148,950.00	146,579.67	2,370.33
Social Security System (O.A.S.I.)	36-472		226,000.00	226,000.00		226,000.00	226,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		423,573.00	378,250.00		378,250.00	378,250.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,750.00	6,750.00		6,750.00	6,750.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>831,323.00</b>	<b>759,950.00</b>	-	<b>759,950.00</b>	<b>757,579.67</b>	<b>2,370.33</b>
<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>		<b>6,935,277.14</b>	<b>6,792,192.00</b>	-	<b>6,792,192.00</b>	<b>6,015,319.22</b>	<b>676,872.78</b>

## 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
LOSAP - Volunteer Fire Company	25-286	2	35,900.85	50,000.00		50,000.00	50,000.00	-
LOSAP - Volunteer Ambulance Company	25-286	2	30,228.69			-		-
Aid to Private Library	29-390	2	201,000.00	201,000.00		201,000.00	201,000.00	-
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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>		267,129.54	251,000.00	-	251,000.00	251,000.00	-

## 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

### 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				-	-	-	
Clean Communities (NJSA 40A:4-87 +\$1,817.39)	41-602	2		10,817.39	10,817.39	6,362.63	4,454.76	
Body Armor Fund	41-505	2		1,507.21	1,507.21	-	1,507.21	
					-	-	-	
					-	-	-	
					-	-	-	
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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>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		-	12,324.60	-	12,324.60	6,362.63	5,961.97
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		267,129.54	263,324.60	-	263,324.60	257,362.63	5,961.97
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	267,129.54	263,324.60	-	263,324.60	257,362.63	5,961.97





## 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>	<b>44-999</b>		1,027,000.00	453,000.00	-	453,000.00	453,000.00	-

### 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		432,000.00	414,000.00		414,000.00	414,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Interest on Bonds	45-930		17,280.00	33,840.00		33,840.00	33,840.00	XXXXXXXXXX
Interest on Notes	45-935		9,800.00	9,800.00		9,800.00	9,800.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest	45-940		13,140.00	26,265.00		26,265.00	26,264.78	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		592,220.00	603,905.00	-	603,905.00	603,904.78	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	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.</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>	34-309		1,886,349.54	1,320,229.60	-	1,320,229.60	1,314,267.41	5,961.97

## 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</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		1,886,349.54	1,320,229.60	-	1,320,229.60	1,314,267.41	5,961.97
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,821,626.68	8,112,421.60	-	8,112,421.60	7,329,586.63	682,834.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899		745,705.00	745,705.00	XXXXXXXXXX	745,705.00	745,705.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,567,331.68	8,858,126.60	-	8,858,126.60	8,075,291.63	682,834.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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	6,935,277.14	6,792,192.00	-	6,792,192.00	6,015,319.22	676,872.78
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	267,129.54	251,000.00	-	251,000.00	251,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	12,324.60	-	12,324.60	6,362.63	5,961.97
Total Operations Excluded from "CAPS"	34-305	267,129.54	263,324.60	-	263,324.60	257,362.63	5,961.97
<b>(C) Capital Improvements</b>	44-999	1,027,000.00	453,000.00	-	453,000.00	453,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	592,220.00	603,905.00	-	603,905.00	603,904.78	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	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	745,705.00	745,705.00	XXXXXXXXXX	745,705.00	745,705.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,567,331.68	8,858,126.60	-	8,858,126.60	8,075,291.63	682,834.75

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	206,146.00	206,146.00	206,146.00
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>	206,146.00	206,146.00	206,146.00
Rents	08-503	1,570,641.00	1,555,000.00	1,574,345.04
Miscellaneous	08-505	30,000.00	30,000.00	51,079.55
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Rents - Additional	08-520	15,846.72	15,641.00	15,641.00
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	1,822,633.72	1,806,787.00	1,847,211.59

### 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
Salaries & Wages	55-501	416,162.16	430,064.00		430,064.00	396,082.84	33,981.16
Other Expenses	55-502	977,951.56	945,423.00		944,163.00	738,429.25	205,733.75
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## 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
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## 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	71,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	288,000.00	268,000.00		276,000.00	276,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	11,520.00	29,300.00		22,560.00	18,385.98	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		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
				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	22,000.00	19,000.00		19,000.00	19,000.00	-
Social Security System (O.A.S.I.)	55-541	34,000.00	39,000.00		39,000.00	29,932.48	9,067.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
<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 SEWER UTILITY APPROPRIATIONS</b>	55-599	1,822,633.72	1,806,787.00	-	1,806,787.00	1,553,830.55	248,782.43

### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
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			
<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
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
<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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Housing and Community Development Act; Fletcher Trust; Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery; Accumulated Absences and Non-Premium Self- Insurance

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	5,663,314.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	20,971.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	129,705.87
Tax Title Lien Receivable	1110400	31,486.18
Property Acquired by Tax Title Lien Liquidation	1110500	2,900.00
Other Receivables	1110600	16,547.21
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>5,864,925.72</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,851,712.29
Reserves for Receivables	2110200	180,639.26
Surplus	2110300	2,832,574.17
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,864,925.72</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	1,967,039.00	2,050,318.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 98.95%, 2019 99.05%)	2310200	29,025,754.51	28,481,745.00
Delinquent Taxes	2310300	68,902.32	116,213.00
Other Revenues and Additions to Income	2310400	2,804,080.63	2,091,190.00
<b>Total Funds</b>	<b>2310500</b>	<b>33,865,776.46</b>	<b>32,739,466.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	8,012,421.38	7,844,859.00
School Taxes (Including Local and Regional)	2310700	19,333,567.00	18,836,937.00
County Taxes (Including Added Tax Amounts)	2310800	3,538,655.98	3,564,076.00
Special District Taxes	2310900	109,677.13	109,982.00
Other Expenditures and Deductions from Income	2311000	38,880.80	416,573.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>31,033,202.29</b>	<b>30,772,427.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>31,033,202.29</b>	<b>30,772,427.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,832,574.17</b>	<b>1,967,039.00</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	2,832,574.17
Current Surplus Anticipated in 2021 Budget	2311600	2,181,988.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>650,586.17</b>

(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.

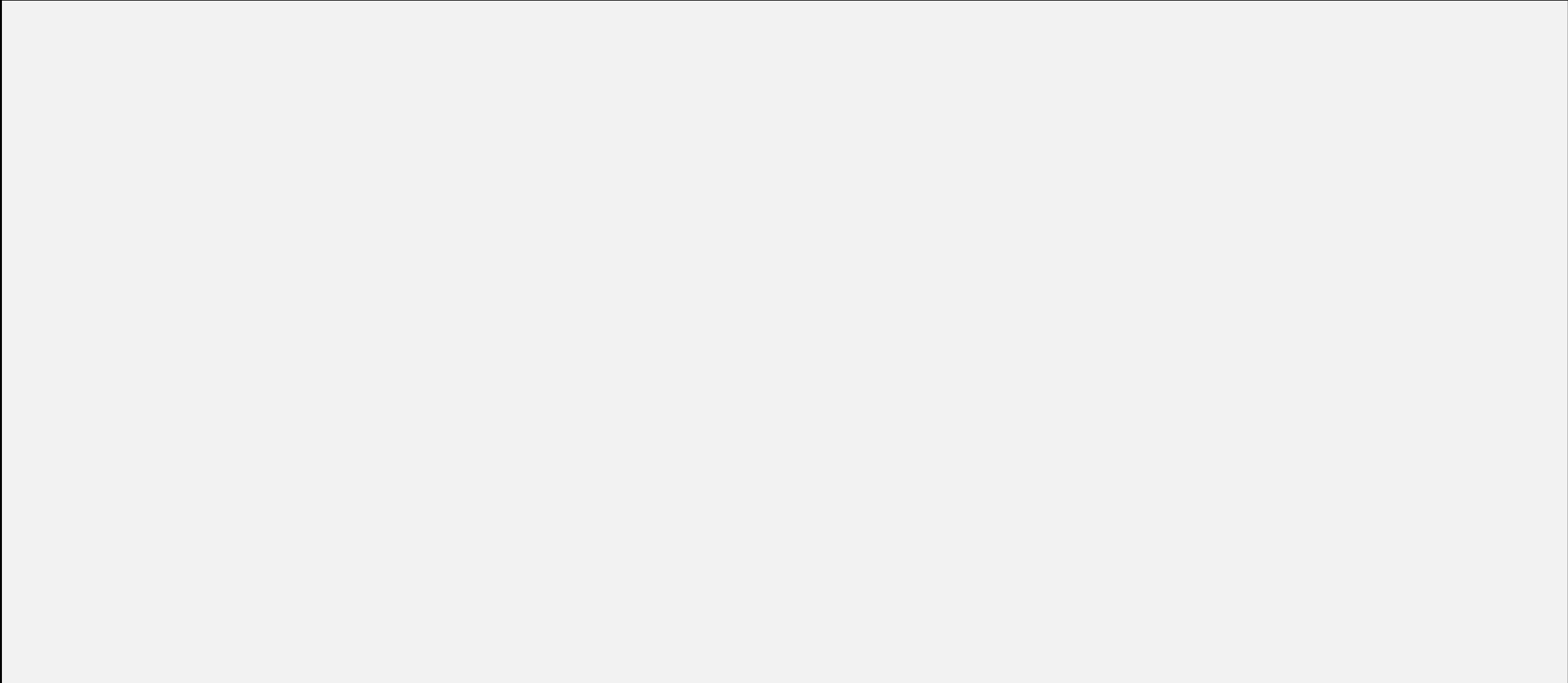
**CAPITAL IMPROVEMENT PROGRAM**

- 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 MENDHAM  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF MENDHAM

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	
DPW - Equipment	1	200,000.00			115,000.00		85,000.00		
DPW - Facility Improvements	2	630,000.00			630,000.00				
Police Equipment	3	45,000.00			45,000.00				
Garabrant Center Dais	4	25,000.00			25,000.00				
DPW - Paving	5	317,000.00			317,000.00				
Sewer Capital - Equipment and Improvements	6	141,000.00			141,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,358,000.00	-	-	1,273,000.00	-	85,000.00	-	-

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF MENDHAM

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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## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF MENDHAM

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	1,358,000.00	-	-	1,273,000.00	-	85,000.00	-	-



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

Local Unit

BOROUGH OF MENDHAM

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
DPW - Equipment	1	200,000.00	1 year	200,000.00					
DPW - Facility Improvements	2	630,000.00	1 year	630,000.00					
Police Equipment	3	45,000.00	1 year	45,000.00					
Garabrant Center Dais	4	25,000.00	1 year	25,000.00					
DPW - Paving	5	317,000.00	1 year	317,000.00					
Sewer Capital - Equipment and Improvements	6	141,000.00	1 year	141,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,358,000.00	<b>XXXXXXXXXX</b>	1,358,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,358,000.00	XXXXXXXXXX	1,358,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MENDHAM

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
DPW - Equipment	200,000.00			115,000.00		85,000.00				
DPW - Facility Improvements	630,000.00			630,000.00						
Police Equipment	45,000.00			45,000.00						
Garabrant Center Dais	25,000.00			25,000.00						
DPW - Paving	317,000.00			317,000.00						
Sewer Capital - Equipment and Improvements	141,000.00			141,000.00						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	1,358,000.00	-	-	1,273,000.00	-	85,000.00	-	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,103,954.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 831,323.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 267,129.54
(c) Capital Improvements	44-999	\$ 1,027,000.00
(d) Municipal Debt Service	45-999	\$ 592,220.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 745,705.00
<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	\$ 9,567,331.68

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 MENDHAM**

**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	109,594.00	109,594.00	109,594.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					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	109,594.00	109,594.00	109,594.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1998			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	up to .02		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,323,461.50		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	1,872,948.66		Reserve for Future Use	54-950-2	109,594.00	109,594.00	109,594.00	-	
Total Acreage Preserved to date:			107.250		Total Trust Fund Appropriations:	54-499	109,594.00	109,594.00	109,594.00	-	
			(Acres)								
Recreation land preserved in 2020:											
Farmland preserved in 2020:											



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

Contracting Unit: BOROUGH OF MENDHAM

Year Ending: December 31, 2020

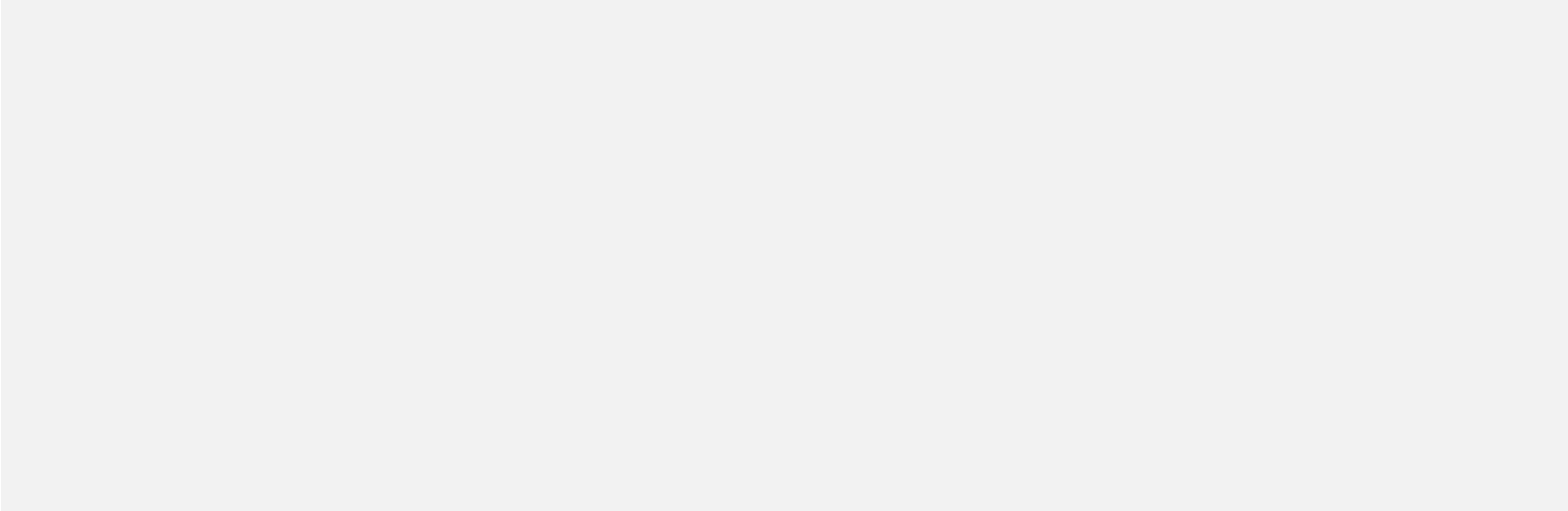
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

03/22/2021  
Date

Robin R. Kline  
Clerk of the Governing Body