

Information Required for Municipal Budget Document		Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	<div>Hopewell Township, Mercer County</div>		
Full Name of Municipality	TOWNSHIP OF HOPEWELL		
County of Municipality	MERCER		
Name of Municipality	HOPEWELL		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	via Zoom meeting		
Address	201 Washington Crossing Pennington Rd		
Address	Titusville, NJ 08560		
Phone	609-737-0630		
Fax	609-737-1022		
		Cert #	Date of Original Appt.
Clerk	Laurie Gompf	C-1470	12/14/2010
Tax Collector	Mary Kennedy-Nadzak	T1498	
Chief Financial Officer	Julie Troutman	N0780	
Registered Municipal Accountant	Robert P. Inverso	CR00436	
Municipal Attorney	Steven Goodell		
Newspaper	Trentonian		
	Day	Month	
Date of Introduction	19	April	
Date of Advertisement	30	April	
Date of Public Hearing	17	May	
Time of Public Hearing	5:30		
Net Valuation Taxable Current		3,816,199,773	
Net Valuation Taxable Prior		3,969,085,332	
		(152,885,559)	
Budget Year	2021		
Municipal Code	1106		

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

# 2021 Municipal Budget

of the TOWNSHIP of HOPEWELL County of MERCER for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,730,000.00		1,183,500.00	
2. Total Miscellaneous Revenues	5,020,407.65		5,462,808.17	
3. Receipts from Delinquent Taxes	1,363,000.00		876,000.00	
4. a) Local Tax for Municipal Purposes	16,672,293.36		16,070,001.57	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,672,293.36		16,070,001.57	
Total General Revenues	24,785,701.01		23,592,309.74	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	7,982,552.15		7,715,351.91	
Other Expenses	6,559,024.63		6,759,406.80	
2. Deferred Charges & Other Appropriations	2,409,087.00		2,007,962.28	
3. Capital Improvements	250,000.00		254,721.00	
4. Debt Service (Include for School Purposes)	6,326,326.00		5,711,610.91	
5. Reserve for Uncollected Taxes	1,258,711.23		1,137,493.69	
Total General Appropriations	24,785,701.01		23,586,546.59	
Total Number of Employees				

2021 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		91,400.00		87,603.30	
2. Miscellaneous Revenues		74,975.00		76,944.20	
3. Deficit (General Budget)					
Total Revenues		166,375.00		164,547.50	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		11,500.00		11,500.00	
Other Expenses		146,425.00		139,960.00	
2. Capital Improvements					
3. Debt Service		7,450.00		12,087.50	
4. Deferred Charges & Other Appropriations		1,000.00		1,000.00	
5. Surplus (General Budget)					
Total Appropriations		166,375.00		164,547.50	
Total Number of Employees					

2021 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		449,408.05		166,003.45	
2. Miscellaneous Revenues		1,105,293.49		1,261,000.00	
3. Deficit (General Budget)					
Total Revenues		1,554,701.54		1,427,003.45	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		37,000.00		34,500.00	
Other Expenses		1,271,612.00		1,255,545.91	
2. Capital Improvements		6,100.00			
3. Debt Service		149,529.00		133,927.54	
4. Deferred Charges & Other Appropriations		90,460.54		3,030.00	
5. Surplus (General Budget)					
Total Appropriations		1,554,701.54		1,427,003.45	
Total Number of Employees					

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		7,949,054.28		5,413.00		192,361.39	
Principal		59,256,579.95		29,150.00		1,152,850.00	
Outstanding Balance		67,205,634.23		34,563.00		1,345,211.39	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS  
 of the TOWNSHIP of HOPEWELL, County of  
MERCER on \_\_\_\_\_, 2021.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ via Zoom meeting \_\_\_\_\_, on  
May 17, 2021 at 5:30 o'clock PM at which time and place  
 objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or  
 other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ Municipal Clerk \_\_\_\_\_ at  
 the Municipal Building, 201 Washington Crossing Penn Road, Titusville New Jersey,  
08560 during the hours of 8:30 a.m. to 4:30 p.m..

TOWNSHIP OF HOPEWELL  
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		24,785,701.01	100.0%	2022	2023	2024	2025	2026
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	7,487,285.00		102.00%	7,637,030.70	7,789,771.31	7,945,566.74	8,104,478.08	8,266,567.64
Sheet 25	495,267.15		102.00%	505,172.49	515,275.94	525,581.46	536,093.09	546,814.95
Total	7,982,552.15			8,142,203.19	8,305,047.26	8,471,148.20	8,640,571.17	8,813,382.59
Social Security								
Sheet 19	590,000.00		102.00%	601,800.00	613,836.00	626,112.72	638,634.97	651,407.67
Pensions etc.								
Sheet 19	659,613.00		102.00%	672,805.26	686,261.37	699,986.59	713,986.32	728,266.05
Sheet 19	982,474.00		105.00%	1,031,597.70	1,083,177.59	1,137,336.46	1,194,203.29	1,253,913.45
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	121,000.00		106.00%	128,260.00	135,955.60	144,112.94	152,759.71	161,925.29
Direct Employee Costs	10,335,639.15		41.7%					
<b>General Liability Insurance</b>								
Sheet 14	432,833.00		1.7%	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00
<b>Debt Service:</b>								
Sheet 27	6,326,326.00		25.5%	6,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00	5,500,000.00
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,258,711.23		5.1%	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00
<b>Capital Funds:</b>								
Sheet 26a	250,000.00		1.0%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Deferred Charges:</b>								
Sheet 28	175,000.00		0.7%	-	-	-	-	-

<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>707,721.07</u>	2.9%		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,299,470.56</u>	21.4%	<b>102.00%</b>	4,693,884.85	5,175,844.07	5,278,187.40	5,128,526.54	5,511,620.58
<b>Projected Budget Totals</b>				<u>23,978,551.00</u>	<u>24,208,121.88</u>	<u>24,564,884.31</u>	<u>24,676,682.00</u>	<u>24,828,515.64</u>

TOWNSHIP OF HOPEWELL			Project Tax Results				
2021 BUDGET FUNDING			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	1,730,000.00		1,025,000.00	1,050,000.00	1,075,000.00	1,100,000.00	1,125,000.00
Local Revenues	2,685,850.58		2,958,000.00	3,100,000.00	3,250,000.00	3,400,000.00	3,550,000.00
State Aid	1,634,157.00		1,634,157.00	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00
Grants	700,400.07		750,000.00	800,000.00	850,000.00	800,000.00	800,000.00
Delinquent Tax	1,363,000.00		750,000.00	750,000.00	800,000.00	850,000.00	800,000.00
Local Purpose Tax	<u>16,672,293.36</u>		<u>16,775,000.00</u>	<u>16,785,000.00</u>	<u>16,865,000.00</u>	<u>16,800,000.00</u>	<u>16,825,000.00</u>
	<u>24,785,701.01</u>		<u>23,892,157.00</u>	<u>24,120,000.00</u>	<u>24,475,000.00</u>	<u>24,585,000.00</u>	<u>24,735,000.00</u>
Ratables	3,816,199,773		3,824,199,773	3,832,199,773	3,840,199,773	3,848,199,773	3,856,199,773
Tax Rate	0.437		<b>0.439</b>	<b>0.438</b>	<b>0.439</b>	<b>0.437</b>	<b>0.436</b>
Increase	0.027		<b>0.002</b>	<b>(0.001)</b>	<b>0.001</b>	<b>(0.003)</b>	<b>(0.000)</b>
LEVY CAP CAL							
Prior Year			<b>16,672,293.36</b>	<b>16,775,000.00</b>	<b>16,785,000.00</b>	<b>16,865,000.00</b>	<b>16,800,000.00</b>
2%			<b>333,445.87</b>	<b>335,500.00</b>	<b>335,700.00</b>	<b>337,300.00</b>	<b>336,000.00</b>
Debt Service & Health			<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>
Ratables Added			<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>
CAP Max			<b>17,164,739.23</b>	<b>17,270,500.00</b>	<b>17,281,700.00</b>	<b>17,364,300.00</b>	<b>17,299,000.00</b>
Over / (Under) CAP			<b>(389,739.23)</b>	<b>(485,500.00)</b>	<b>(416,700.00)</b>	<b>(564,300.00)</b>	<b>(474,000.00)</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,730,000.00	1,183,500.00	546,500.00	46.18%
Local	2,685,850.58	2,772,221.49	(86,370.91)	-3.12%
State Aid	1,634,157.00	1,651,842.00	(17,685.00)	-1.07%
State & Federal Grants	700,400.07	1,038,744.68	(338,344.61)	-32.57%
Delinquent Tax	1,363,000.00	876,000.00	487,000.00	55.59%
Local Purpose Tax	16,672,293.36	16,070,001.57	602,291.79	3.75%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,785,701.01	23,592,309.74	1,193,391.27	5.06%
APPROPRIATIONS				
Salaries & Wages	7,982,552.15	7,733,751.91	248,800.24	3.22%
Other Expenses	5,851,303.56	5,842,981.12	8,322.44	0.14%
Statutory & Deferred Charges	2,409,087.00	2,007,962.28	401,124.72	19.98%
State & Federal Grants	707,721.07	1,073,025.68	(365,304.61)	-34.04%
Capital (without grants)	250,000.00	254,721.00	(4,721.00)	-1.85%
Debt Service	6,326,326.00	5,711,610.91	614,715.09	10.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,258,711.23	1,137,493.69	121,217.54	10.66%
TOTAL APPROPRIATIONS	24,785,701.01	23,761,546.59	1,024,154.42	0.043101
Adopted Emergencies		169,236.85		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,981,222.69	9,874,530.90	(893,308.21)
Used to Fund Budget	1,730,000.00	1,183,500.00	546,500.00
Remaining Balance	7,251,222.69	8,691,030.90	(1,439,808.21)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,672,293.36	16,070,001.57	602,291.79	3.75%
Local Tax Rate	0.4369	0.4094	0.0274	6.70%
Assessed Valuation	3,816,199,773	3,969,085,332	(152,885,559)	-3.85%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 1%	CAP COLA	
CAP Base from Prior Year	14,610,068.00	14,610,068.00	16,989,829.71 MAX
Rate Applied	1.00%	3.50%	16,672,293.36 ACTUAL
Allowable CAP	14,756,168.68	15,121,420.38	(317,536.35) + OR ( )
Additions:			Must be zero or ( ) to
See Sheet 3b	1,155,361.09	1,155,361.09	Introduce Budget
Other			
Total CAP Allowable	15,911,529.77	16,276,781.47	
Budget Expenditures Sheet 19	15,253,670.56	15,253,670.56	
Remaining or (Excess)	657,859.21	1,023,110.91	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.58%	99.03%	-0.45%
Used for Reserve for Taxes	98.93%	99.03%	-0.10%
Remaining	-0.35%	0.00%	-0.35%

# TOWNSHIP OF HOPEWELL

[illegible]

**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)	23,526,989.78	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		68,288,753.00
	Estimate	68,019,000.00	XXXXXXXXXXXX
4	Regional High School Tax Actual	-	
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		27,600,844.77
	Estimate	27,650,845.00	XXXXXXXXXXXX
6	Special District Tax Actual		3,966,616.00
	Estimate	4,149,565.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		1,190,724.00
	Estimate	1,144,860.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual	-	
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	124,491,259.78	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	8,113,407.65	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	116,377,852.13	
12	Amount of Item 11 divided by <div>98.93%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	117,636,563.36	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		68,019,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		27,650,845.00	
Special District Tax (Line 6 Above)		4,149,565.00	
Municipal Open Space Tax (Line 7 Above)		1,144,860.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		16,672,293.36	
Total Amount (Line 12)		117,636,563.36	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,258,711.23	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		23,526,989.78	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,258,711.23	
Subtotal		24,785,701.01	
Less: Item 10 - Total Anticipated Revenues		8,113,407.65	
Amount to Be Raised by Taxation in Municipal Budget		16,672,293.36	

Local Tax for Municipal Purpose		16,672,293.36
Addition to Local District School Tax		
Minimum Library Tax		



# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOPEWELL

COUNTY: MERCER

Julie Blake	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Laurie Gompf	{ 12/14/2010
Municipal Clerk	
Mary Kennedy-Nadzak	C-1470
Tax Collector	Cert. No.
Julie Troutman	T1498
Chief Financial Officer	Cert. No.
Robert P. Inverso	N0780
Registered Municipal Accountant	Cert. No.
Steven Goodell	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Kevin Kuchinski	12/31/2023
Kristin McLaughlin	12/31/2022
Courtney Peter-Manning	12/31/2022
Michael Ruger	12/31/2023

Official Mailing Address of Municipality

via Zoom meeting

201 Washington Crossing Pennington Rd

Titusville, NJ 08560

Fax #: 609-737-1022

2021  
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **HOPEWELL**, County of **MERCER** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_  
19 day of April, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 19 day of April, 2021

Laurie Gompf  
Clerk  
201 Washington Crossing Pennington Rd  
Address  
Titusville, NJ 08560  
Address  
609-737-0630  
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 19 day of April, 2021

Registered Municipal Accountant	Address
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 19 day of April, 2021

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 TOWNSHIP of HOPEWELL, County of MERCER for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Trentonian

in the issue of April 30, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOPEWELL, County of MERCER, on April 19, 2021.

A Hearing on the Budget and Tax Resolution will be held at via Zoom meeting, on May 17, 2021 at 5:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				15,253,670.56
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				8,273,319.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,273,319.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.93%	Percent of Tax Collections		1,258,711.23
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2021 - \$		24,785,701.01
	for Schools-State Aid	2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,113,407.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				16,672,293.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,592,309.74	164,547.50	1,427,003.45	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	175,000.00	-	-	-	-	-	-
Total Appropriations	23,767,309.74	164,547.50	1,427,003.45	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,983,248.91	69,319.55	1,344,407.72	-	-	-	-
Reserved	582,293.98	5,686.15	80,891.44	-	-	-	-
Unexpended Balances Canceled	201,766.85	89,541.80	1,704.29	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,767,309.74	164,547.50	1,427,003.45	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	23,110,929.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,756,168.68	
Subtotal	23,110,929.00				
Exceptions Less:			Additions:		
Total Other Operations	1,000.00		New Construction (Assessor Certification)	26,966.11	
Total Uniform Construction Code			2019 Cap Bank	986,921.89	
Total Interlocal Service Agreement	804,390.00		2020 Cap Bank	141,473.09	
Total Additional Appropriations					
Total Capital Improvements	254,721.00				
Total Debt Service	5,711,611.00				
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs	591,645.00				
Judgements					
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	1,137,494.00				
Total Exceptions	8,500,861.00				
Amount on Which CAP is Applied	14,610,068.00				
1.0% CAP	146,100.68				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,756,168.68				

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		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 3,265,800.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		738,569.00	
		2,567,231.00	
Budgeted Group Insurance - Inside CAP			
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		-	
Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 65,000.00	

		EXPLANATORY STATEMENT - (Continued)																																																															
		BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>16,070,001.57</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>1,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>16,069,001.57</td></tr><tr><td>Plus 2% CAP Increase</td><td>321,380.03</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>16,390,381.60</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>16,390,381.60</td></tr></table>				Prior Year Amount to be Raised by Taxation	16,070,001.57	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	1,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,069,001.57	Plus 2% CAP Increase	321,380.03	ADJUSTED TAX LEVY	16,390,381.60	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,390,381.60	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS16,390,381.60</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>18,684.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>146,806.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>409,759.00</td></tr><tr><td>Recycling Tax appropriation</td><td>1,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>576,249.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>3,767.00</td></tr></table> <div>ADJUSTED TAX LEVY16,962,863.60</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>6,577,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.410</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>26,966.11</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>-</td></tr><tr><td></td><td>-</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION16,989,829.71</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES16,672,293.36</div> <div>OVER OR (UNDER) 2% LEVY CAP(317,536.35)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	18,684.00	Allowable Pension Obligations Increases	146,806.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	409,759.00	Recycling Tax appropriation	1,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	576,249.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	3,767.00	New Ratables - Increase for new construction	6,577,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.410	New Ratable Adjustment to Levy	26,966.11	Amounts approved by Referendum		Levy CAP Bank Applied	-		-
Prior Year Amount to be Raised by Taxation	16,070,001.57																																																																
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)				
Amount Used in 2021				
Balance to Expire			-	
2019				
Maximum Allowable Amount to be Raised by Taxation		16,103,143		
Amount to be Raised by Taxation for Municipal Purpose		15,754,801		
Available for Banking (CY 2021 - CY 2022)		348,342		
Amount Used in 2021		-		
Balance to Carry Forward (CY 2022)		348,342		
2020				
Maximum Allowable Amount to be Raised by Taxation		16,116,044		
Amount to be Raised by Taxation for Municipal Purpose		16,070,002		
Available for Banking (CY 2021 - CY 2023)		46,042		
Amount Used in 2021		-		
Balance to Carry Forward (CY 2022 - CY2023)		46,042		
2021				
Maximum Allowable Amount to be Raised by Taxation		16,989,830		
Amount to be Raised by Taxation for Municipal Purpose		16,672,293		
Available for Banking (CY 2022 - CY 2024)		317,536		
Total Levy CAP Bank		711,920		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,730,000.00	1,183,500.00	1,183,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,730,000.00	1,183,500.00	1,183,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,500.00
Other	08-104			
Fees and Permits	08-105	367,000.00	388,700.00	367,279.95
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	174,000.00	240,800.00	135,271.02
Other	08-109			
Interest and Costs on Taxes	08-112	268,000.00	230,000.00	268,862.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	310,000.00	186,113.99
Anticipated Utility Operating Surplus	08-114			
PILOT ( Payment in Lieu of Taxes)	08-210	91,300.00	98,000.00	91,314.44
Settlement - CHS	08-210	145,017.00	145,017.00	145,017.00
Settlement - CHS	08-210	148,900.00	237,250.00	237,250.00

[illegible]

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

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,399,217.00	1,679,767.00	1,463,609.32

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,601,563.00	1,601,563.00	1,601,562.99
Garden State Trust Fund	09-206	32,594.00	50,279.00	32,594.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,157.00	1,651,842.00	1,634,156.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Police (Hopewell Borough)	11-106	444,689.38	440,363.79	440,364.00
Shared Services Alliance Services (Pennington/Hopewell Boroughs)	11-114		3,840.00	2,340.00
Shared Services Police Dispatch Services (Pennington Borough)	11-115	74,727.77	74,727.77	74,727.77
Shared Services Senior Services (Pennington/ Hopewell Boroughs)	11-114	10,000.00	10,000.00	10,000.00



[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	529,417.15	528,931.56	527,431.77

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

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

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>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
				-
Body Armor Replacement Grant	10-505	2,280.10	3,018.04	3,018.04
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,908.00	25,334.00	25,334.00
NACCHO COVID -19	10-634		5,763.15	5,763.15
NJ DOT	10-559	515,000.00	504,361.00	504,361.00
Recycling Tonnage	10-569	31,500.97	18,887.59	18,887.59
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		3,839.00	3,839.00
2020 Green Team Sustainable of NJ	10-600		2,000.00	2,000.00
2020 Clean Communities	10-602		51,749.70	51,749.70
NJACCHO COVID 19	10-622		18,047.00	18,047.00
NJSADC	10-685		405,745.20	405,745.20
				-
NJ - Strengthening Local Public Health	10-621	142,236.00		-
Hardy Plant Society MAG	12-881	475.00		-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	700,400.07	1,038,744.68	1,038,744.68

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	757,216.43	563,522.93	560,254.03

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,730,000.00	1,183,500.00	1,183,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,399,217.00	1,679,767.00	1,463,609.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,157.00	1,651,842.00	1,634,156.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	529,417.15	528,931.56	527,431.77
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	700,400.07	1,038,744.68	1,038,744.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	757,216.43	563,522.93	560,254.03
<b>Total Miscellaneous Revenues</b>	13-099	5,020,407.65	5,462,808.17	5,224,196.79
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,363,000.00	876,000.00	966,077.80
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,113,407.65	7,522,308.17	7,373,774.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,672,293.36	16,070,001.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,672,293.36	16,070,001.57	16,070,001.57
<b>7. Total General Revenues</b>	13-299	24,785,701.01	23,592,309.74	23,443,776.16



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
Governing Body						-		-
Salary and Wages	20-110	1	23,646.00	23,227.20		23,227.20	23,227.20	-
Other Expenses	20-110	2	18,250.00	16,700.00		16,700.00	1,764.00	14,936.00
Administration						-		-
Salary and Wages	20-100	1	362,008.00	260,227.76		220,417.76	210,637.96	9,779.80
Other Expenses	20-100	2	224,846.00	349,349.00		297,349.00	206,644.60	65,704.40
Municipal Clerk						-		-
Salary and Wages	20-120	1	166,474.00	158,653.82		158,653.82	156,803.80	1,850.02
Other Expenses	20-120	2	30,355.00	29,540.00		29,540.00	28,765.88	774.12
Financial Administration						-		-
Salary and Wages	20-130	1	195,631.00	221,741.99		211,551.99	211,544.02	7.97
Other Expenses	20-130	2	30,760.00	26,460.00		25,060.00	23,578.41	1,481.59
Assessment of Taxes						-		-
Salary and Wages	20-150	1	135,024.00	133,712.60		133,712.60	131,840.32	1,872.28
Other Expenses	20-150	2	44,500.00	33,460.00		35,460.00	35,093.68	366.32
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED						-		-
						-		-
Revenue Administration (Tax Collection)						-		-
Salary and Wages	20-145	1	97,376.00	95,671.79		95,671.79	95,671.72	0.07
Other Expenses	20-145	2	8,815.00	8,655.00		8,655.00	5,708.53	2,946.47
Legal Services						-		-
Salary and Wages	20-155	1	50,781.00	50,876.37		50,876.37	49,209.94	1,666.43
Other Expenses	20-155	2	389,000.00	260,700.00	105,000.00	475,700.00	461,862.00	13,838.00
Engineering						-		-
Other Expenses	20-165	2	61,000.00	60,000.00		60,000.00	60,000.00	-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Historic Preservation						-		-
Other Expenses	20-175	2	1,300.00	2,400.00		2,400.00	816.48	1,583.52
Community Development						-		-
Salary and Wages	21-181	1	340,982.00	372,915.95		372,915.95	307,391.88	65,524.07
Other Expenses	21-181	2	100,700.00	100,900.00		90,900.00	74,795.11	16,104.89
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salary and Wages	25-240	1	3,495,516.00	3,487,105.06	67,000.00	3,554,105.06	3,392,888.39	125,366.67
Other Expenses	25-240	2	193,050.00	294,950.00		294,950.00	262,976.79	3,273.21
PUBLIC WORKS						-		-
Building and Grounds						-		-
Salary and Wages	26-310	1	99,095.00	77,940.18		78,510.18	53,082.94	3,977.24
Other Expenses	26-310	2	130,000.00	112,350.00		112,350.00	91,646.14	20,703.86
Fleet Maintenance						-		-
Salary and Wages	26-315	1	136,771.00	141,009.07		132,239.07	120,205.63	12,033.44
Other Expenses	26-315	2	121,000.00	105,000.00		105,000.00	104,865.04	134.96
Streets and Road						-		-
Salary and Wages	26-290	1	1,501,579.00	1,417,346.76		1,425,546.76	1,400,534.19	25,012.57
Other Expenses	26-290	2	313,800.00	355,400.00		375,400.00	281,255.27	7,144.73
Sanitation						-		-
Other Expenses	26-305	2	32,185.00	30,000.00		30,000.00	26,541.59	3,458.41
Parks and Maintenance						-		-
Salary and Wages	28-375	1	64,855.00	56,394.02		56,394.02	56,394.02	-
Other Expenses	28-375	2	20,000.00	19,000.00		19,000.00	17,192.00	1,808.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	432,833.00	425,307.00		425,307.00	425,307.00	-
Medical Insurance	23-220	2	2,567,231.00	2,355,486.18		2,335,486.18	2,300,589.68	34,896.50
Health Benefits Waiver	23-222	2	65,000.00	50,000.00		50,000.00	45,856.30	4,143.70
Disability Insurance	23-215	2	6,000.00	6,000.00		6,000.00	3,519.18	2,480.82
						-		-
HEALTH and HUMAN SERVICES						-		-
Public Health Services						-		-
Salary and Wages	27-330	1	381,818.00	269,807.21		269,807.21	232,728.40	37,078.81
Other Expenses	27-330	2	42,400.00	27,880.00		27,880.00	23,361.58	4,518.42
Animal Control Services						-		-
Other Expenses	27-340	2	57,000.00	83,400.00		83,400.00	83,400.00	-
Senior Services						-		-
Salary and Wages	27-365	1	46,702.00	48,094.01		48,094.01	48,094.01	-
Other Expenses	27-365	2	6,745.00	6,500.00		6,500.00	5,848.53	651.47
Environmental Commission						-		-
Other Expenses	27-335	2	6,850.00	6,350.00		6,350.00	4,095.00	2,255.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salary and Wages	28-370	1	129,240.00	125,354.25		125,354.25	123,392.38	1,961.87
Other Expenses	28-370	2	7,300.00	2,850.00		2,850.00	2,588.68	261.32
						-		-
						-		-
COURT						-		-
Municipal Court						-		-
Salary and Wages	43-490	1	238,187.00	268,332.31		268,332.31	264,725.65	3,606.66
Other Expenses	43-490	2	11,518.00	10,853.00		10,853.00	6,721.04	4,131.96
Public Defender						-		-
Other Expenses	43-495	1	21,600.00	16,000.00		17,400.00	17,400.00	-
						-		-
CONTRIBUTION TO:						-		-
RECREATION TRUST	28-371	2	28,287.00	49,261.89		49,261.89	49,261.89	-
WATER UTILITY	20-101	2	3,573.56	3,944.20		3,944.20	3,944.20	-
RETIREMENT TRUST	21-180	2	40,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITIES						-		-
Street Lighting	31-435	2	145,000.00	140,000.00		140,000.00	139,472.39	527.61
Utilities	31-430	2	158,000.00	165,000.00		165,000.00	157,665.03	7,334.97
Telephone	31-440	2	50,000.00	55,000.00		55,000.00	44,043.60	10,956.40
						-		-
Motor Fuels	31-447	2	155,000.00	155,000.00		155,000.00	106,083.44	48,916.56
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,019,583.56	12,602,106.62	172,000.00	12,774,106.62	12,011,035.51	565,071.11
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,019,583.56	12,602,106.62	172,000.00	12,774,106.62	12,011,035.51	565,071.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,487,285.00	7,224,410.35	67,000.00	7,242,810.35	6,895,772.45	289,737.90
Other Expenses (Including Contingent)	34-201	2	5,532,298.56	5,377,696.27	105,000.00	5,531,296.27	5,115,263.06	275,333.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		659,613.00	553,674.28		553,674.28	553,674.28	-
Social Security System (O.A.S.I.)	36-472		590,000.00	540,000.00		540,000.00	525,573.74	14,426.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		982,474.00	912,288.00		912,288.00	912,288.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,234,087.00	2,007,962.28	-	2,007,962.28	1,991,536.02	16,426.26
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,253,670.56	14,610,068.90	172,000.00	14,782,068.90	14,002,571.53	581,497.37



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Recycling Tonnage Tax	32-465	2	1,000.00	1,000.00		1,000.00	204.39	795.61
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Alliance						-		-
Hopewell Borough	42-114	2		2,340.00		2,340.00	2,340.00	-
Pennington Borough	42-114	2		1,500.00		1,500.00	1,500.00	-
HVRSD	42-114	2	11,000.00			-		-
Recycling						-		-
Mercer County Improvement Authority	42-107	2	252,536.00	246,168.00		246,168.00	246,168.00	-
						-		-
Police Services						-		-
Salaries and Wages	42-106	1	410,539.38	406,213.79		406,213.79	406,213.79	-
Other Expenses	42-106	2	34,150.00	34,150.00		34,150.00	34,150.00	-
						-		-
Dispatch Services						-		-
Salaries and Wages	42-115	1	74,727.77	74,727.77		74,727.77	74,727.77	-
						-		-
Emergency Medical Services Dispatch Mercer County						-		-
Other Expenses	42-115	2	15,350.00	15,320.00		15,320.00	15,320.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Senior Services						-		-
Salaries and Wages	42-114	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	42-114	2	4,969.00	4,970.00		4,970.00	4,969.00	1.00
						-		-
						-		-
Health Officer Services with Montgomery Twp						-		-
Other Expenses	42-114	2	-	9,000.00	3,000.00	12,000.00	12,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Township Match	41-506	2	3,000.00	14,960.00		14,960.00	14,960.00	-
State Share	41-506	2	8,908.00	25,334.00		25,334.00	25,334.00	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	31,500.97	18,887.59		18,887.59	18,887.59	-
						-	-	-
DOT Grant						-	-	-
Other Expenses	41-559	2	515,000.00	504,361.00		504,361.00	504,361.00	-
						-	-	-
SFSP Fire District Payment						-	-	-
Other Expenses	41-541	2	4,321.00	4,321.00		4,321.00	4,321.00	-
						-	-	-
Strengthening Local Public Health	41-621	2	142,236.00			-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Body Armor Replacement						-	-	-
Other Expenses	41-505	2	2,280.10	3,018.04		3,018.04	3,018.04	-
						-	-	-
Mt Rose Distillery Grant						-	-	-
Township Match	41-594	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
HARDY PLANT SOCIETY MAG	40-881	2	475.00			-	-	-
						-	-	-
NACCHO - COVID 19	41-634			5,763.15		5,763.15	5,763.15	-
Municipal Alliance on Drug & Alcohol Abuse		2		3,839.00		3,839.00	3,839.00	-
2020 Green Team Sustainable of NJ		2		2,000.00		2,000.00	2,000.00	-
2020 Clean Communities		2		51,749.70		51,749.70	51,749.70	-
NJACCHO COVID 19		2		18,047.00		18,047.00	18,047.00	-
NJSADC		2		405,745.20		405,745.20	405,745.20	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		707,721.07	1,073,025.68	-	1,073,025.68	1,073,025.68	-
Total Operations - Excluded from "CAPS"	34-305		1,521,993.22	1,878,415.24	3,000.00	1,881,415.24	1,880,618.63	796.61
Detail:								
Salaries & Wages	34-305	1	495,267.15	490,941.56	-	490,941.56	490,941.56	-
Other Expenses	34-305	2	1,026,726.07	1,381,710.53	3,000.00	1,384,710.53	1,383,913.92	796.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	254,721.00	xxxxxxxxxx	254,721.00	254,721.00	-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	254,721.00	-	254,721.00	254,721.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,969,450.00	3,760,380.00		3,760,380.00	3,760,380.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		689.00	472,353.18		472,353.18	472,353.18	XXXXXXXXXX
Interest on Bonds	45-930		1,212,462.00	1,201,291.18		1,201,291.18	1,201,291.18	XXXXXXXXXX
Interest on Notes	45-935		143,725.00	277,586.55		277,586.55	273,819.70	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		175,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		175,000.00	-	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. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		8,273,319.22	7,844,747.15	3,000.00	7,847,747.15	7,843,183.69	796.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,273,319.22	7,844,747.15	3,000.00	7,847,747.15	7,843,183.69	796.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,526,989.78	22,454,816.05	175,000.00	22,629,816.05	21,845,755.22	582,293.98
(M) Reserve for Uncollected Taxes	50-899		1,258,711.23	1,137,493.69	XXXXXXXXXX	1,137,493.69	1,137,493.69	XXXXXXXXXX
9. Total General Appropriations	34-499		24,785,701.01	23,592,309.74	175,000.00	23,767,309.74	22,983,248.91	582,293.98



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,253,670.56	14,610,068.90	172,000.00	14,782,068.90	14,002,571.53	581,497.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,000.00	1,000.00	-	1,000.00	204.39	795.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	813,272.15	804,389.56	3,000.00	807,389.56	807,388.56	1.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	707,721.07	1,073,025.68	-	1,073,025.68	1,073,025.68	-
Total Operations Excluded from "CAPS"	34-305	1,521,993.22	1,878,415.24	3,000.00	1,881,415.24	1,880,618.63	796.61
(C) Capital Improvements	44-999	250,000.00	254,721.00	-	254,721.00	254,721.00	-
(D) Municipal Debt Service	45-999	6,326,326.00	5,711,610.91	-	5,711,610.91	5,707,844.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	175,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,258,711.23	1,137,493.69	XXXXXXXXXX	1,137,493.69	1,137,493.69	XXXXXXXXXX
Total General Appropriations	34-499	24,785,701.01	23,592,309.74	175,000.00	23,767,309.74	22,983,248.91	582,293.98

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	91,400.00	87,603.30	87,603.30
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	91,400.00	87,603.30	87,603.30
Rents	08-503	70,000.00	70,000.00	72,896.26
Miscellaneous	08-505	1,221.44	3,000.00	2,690.72
Contribution from Current Fund		3,753.56	3,944.20	3,944.20
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	166,375.00	164,547.50	167,134.48

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	11,500.00	11,500.00		11,500.00	8,326.66	3,173.34
Other Expenses	55-502	146,425.00	139,960.00		139,960.00	53,322.41	2,149.79
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,950.00	5,400.00		5,400.00	5,400.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,500.00	1,687.50		1,687.50	1,633.50	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	5,000.00		5,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00	636.98	363.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	166,375.00	164,547.50	-	164,547.50	69,319.55	5,686.15

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	449,408.05	166,003.45	166,003.45
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	449,408.05	166,003.45	166,003.45
Rents	08-503	1,082,262.00	1,246,000.00	1,087,262.23
Miscellaneous	08-505	6,300.00	15,000.00	11,575.18
Reserve for Debt Service		16,731.49		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,554,701.54	1,427,003.45	1,264,840.86

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	37,000.00	34,500.00		34,500.00	26,669.47	7,830.53
Other Expenses	55-502	1,271,612.00	1,255,545.91		1,255,545.91	1,183,474.85	72,071.06
					-		-
					-		-
					-		-
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					-		-
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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
Operating:	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,100.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	111,050.00	89,600.00		89,600.00	89,600.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	121.00	2,250.00		2,250.00	2,250.00	XXXXXXXXXX
Interest on Bonds	55-522	34,703.00	33,717.54		33,717.54	33,612.29	XXXXXXXXXX
Interest on Notes	55-523	3,655.00	8,360.00		8,360.00	6,760.96	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
Operating Deficit				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	3,030.00	3,030.00		3,030.00	2,040.15	989.85
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	87,430.54		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,554,701.54	1,427,003.45	-	1,427,003.45	1,344,407.72	80,891.44

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

Parking Adjudicaiton Fees, Public Defender Fees, Developers Escrow Fund, Housing Trust Fund, Joint Insurance Fund Proceeds, Cable Television Corporate Sponsorships, Open Space
Recreation, Farmland and Historic Preservation Trust Fund, Skate Park Development, Penalties for the Sale of Tobacco Products, Resource Recovery Investment Tax Fund -
Interest on Tax Appeals, Recreation Trust Fund, Snow Removal, Law Enforcement Trust, Recreation Background Checks, Deer Management Task Force, Senior Services Coordinator,
Accumulated Absences and Tree Planting Program

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	11,422,050.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	3,297,281.74
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,444,355.75
Tax Title Lien Receivable	1110400	310,332.07
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	83,967.42
Deferred Charges Required to be in 2021 Budget	1110700	175,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	16,732,987.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,913,109.23
Reserves for Receivables	2110200	1,838,655.24
Surplus	2110300	8,981,222.69
Total Liabilities, Reserves and Surplus	XXXXXX	16,732,987.16

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,874,530.90	10,163,523.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	115,832,713.49	114,461,077.74
Delinquent Taxes	2310300	966,077.80	821,556.79
Other Revenues and Additions to Income	2310400	5,729,319.98	6,182,675.73
Total Funds	2310500	132,402,642.17	131,628,833.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	22,428,049.20	22,032,283.34
School Taxes (Including Local and Regional)	2310700	68,288,753.00	66,199,927.00
County Taxes (Including Added Tax Amounts)	2310800	27,631,757.55	28,452,549.13
Special District Taxes	2310900	5,158,647.46	5,055,808.65
Other Expenditures and Deductions from Income	2311000	89,212.27	13,734.25
Total Expenditures and Tax Requirements	2311100	123,596,419.48	121,754,302.37
Less: Expenditures to be Raised by Future Taxes	2311200	175,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	123,421,419.48	121,754,302.37
Surplus Balance - December 31st	2311400	8,981,222.69	9,874,530.90

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,981,222.69
Current Surplus Anticipated in 2021 Budget	2311600	1,730,000.00
Surplus Balance Remaining	2311700	7,251,222.69

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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



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

Local Unit      **TOWNSHIP OF HOPEWELL**

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	
Roads - 10 years		3,787,965.00			163,601.00		515,000.00	3,109,364.00	
Roads -Drainage 40 years		69,500.00			3,475.00			66,025.00	
Safety improvements Carter Road		4,000.00			200.00			3,800.00	
Park improvements, parking expansions		153,050.00			7,700.00			145,350.00	
Study DPW expansion		40,000.00			2,000.00			38,000.00	
PW Equip - 5 years		580,000.00			22,150.00		137,000.00	420,850.00	
Buildings & Grounds - 5 yrs		14,000.00			700.00			13,300.00	
Buildings & Grounds - 10 yrs		260,500.00			13,025.00			247,475.00	
Buildings & Grounds - 15 yrs		25,000.00			1,250.00			23,750.00	
Vehicle - Health Dept - 5 years		35,000.00			1,750.00			33,250.00	
Vehicle - Recreation Dept		37,000.00			1,850.00			35,150.00	
Police Vehicles & related equip- 5 years		277,835.00			13,892.00			263,943.00	
Police Equipment - 10 years		94,000.00			4,700.00			89,300.00	
Sewer Utility Snow blade/ lateral camera		19,000.00				19,000.00		-	
WCE Snowblow blade		2,700.00				2,700.00			
Sewer-lift station controls & door		123,000.00			6,150.00			116,850.00	
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxxx</b>	5,522,550.00	-	-	242,443.00	21,700.00	652,000.00	4,606,407.00	-

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

## Local Unit

**TOWNSHIP OF HOPEWELL**

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

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**TOWNSHIP OF HOPEWELL**

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>	<b>XXXXX</b>	5,522,550.00	-	-	242,443.00	21,700.00	652,000.00	4,606,407.00	-

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

Local Unit      TOWNSHIP OF HOPEWELL

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
Roads - 10 years		3,787,965.00		4,332,965.00	5,500,000.00	5,600,000.00	5,700,000.00	5,700,000.00	5,500,000.00
Roads -Drainage 40 years		69,500.00		69,500.00					
Safety improvements Carter Road		4,000.00		4,000.00					
Park improvements, parking expansions		153,050.00		153,050.00					
Study DPW expansion		40,000.00		40,000.00					
PW Equip - 5 years		580,000.00		580,000.00	375,000.00	475,000.00	475,000.00	475,000.00	475,000.00
Buildings & Grounds - 5 yrs		14,000.00		14,000.00					
Buildings & Grounds - 10 yrs		260,500.00		260,500.00		50,000.00		50,000.00	
Buildings & Grounds - 15 yrs		25,000.00		25,000.00					
Vehicle - Health Dept - 5 years		35,000.00		35,000.00			35,000.00		
Vehicle - Recreation Dept		37,000.00		37,000.00					
Police Vehicles & related equip- 5 years		277,835.00		277,835.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Police Equipment - 10 years		94,000.00		94,000.00	72,500.00	53,000.00	100,000.00	100,000.00	100,000.00
Sewer Utility Snow blade/ lateral camera		19,000.00		19,000.00					
WCE Snowblow blade		2,700.00		27,000.00					
Sewer-lift station controls & door		123,000.00		123,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	5,522,550.00	<b>XXXXXXXXXX</b>	6,091,850.00	6,022,500.00	6,253,000.00	6,385,000.00	6,400,000.00	6,150,000.00

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF HOPEWELL**

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

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF HOPEWELL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	5,522,550.00	XXXXXXXXXX	6,091,850.00	6,022,500.00	6,253,000.00	6,385,000.00	6,400,000.00	6,150,000.00

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

Local Unit

**TOWNSHIP OF HOPEWELL**

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
Roads - 10 years	3,787,965.00	3,787,965.00	28,000,000.00	163,601.00		515,000.00	3,109,500.00			
Roads -Drainage 40 years	69,500.00			3,475.00			66,025.00			
Safety improvements Carter Road	4,000.00			200.00			3,800.00			
Park improvements, parking expansions	153,050.00			7,700.00			145,350.00			
Study DPW expansion	40,000.00			2,000.00			38,000.00			
PW Equip - 5 years	580,000.00			22,150.00		137,000.00	420,850.00			
Buildings & Grounds - 5 yrs	14,000.00			700.00			13,300.00			
Buildings & Grounds - 10 yrs	260,500.00			13,025.00		-	247,475.00			
Buildings & Grounds - 15 yrs	25,000.00			1,250.00			23,750.00			
Vehicle - Health Dept - 5 years	35,000.00			1,750.00			33,250.00			
Vehicle - Recreation Dept	37,000.00			1,850.00			35,150.00			
Police Vehicles & related equip- 5 years	277,835.00			13,892.00			263,943.00			
Police Equipment - 10 years	94,000.00			4,700.00			89,300.00			
Sewer Utility Snow blade/ lateral camera	19,000.00			950.00						
WCE Snowblow blade	2,700.00			135.00						
Sewer-lift station controls & door	123,000.00			6,150.00						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,522,550.00	3,787,965.00	28,000,000.00	243,528.00	-	652,000.00	4,489,693.00	-	-	-

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

## Local Unit

**TOWNSHIP OF HOPEWELL**

[illegible]



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

Local Unit TOWNSHIP OF HOPEWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	5,522,550.00	3,787,965.00	28,000,000.00	243,528.00	-	652,000.00	4,489,693.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-156

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

- (a) \$ 16,672,293.36 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 1,144,860.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ - (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Kuchinski  
McLaughlin  
Peters-Manning  
Ruger  
Mayor Blake

Nays

NONE

Abstained NONE

Absent NONE

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,730,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,020,407.65
Receipts from Delinquent Taxes	15-499	\$	1,363,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	16,672,293.36
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	\$	<b>24,785,701.01</b>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,019,583.56
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,234,087.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,521,993.22
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 6,326,326.00
(e) Deferred Charges - Municipal	46-999	\$ 175,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,258,711.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,785,701.01

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 17 day of May, 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 17 day of May, 2021, \_\_\_\_\_, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,144,860.00	1,190,724.00	1,192,031.46	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			50,588.86	Other Expenses	54-385-2	50,000.00	50,000.00	50,831.57	*
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	222,235.40	191,049.74		Salaries & Wages	54-375-1	50,000.00	50,000.00	20,192.49	29,807.51
					Other Expenses	54-372-2	50,000.00	25,000.00	12,251.68	12,748.32
Rents	54-114			56,790.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Green Trust Loan		46,637.40			-
					Acquisition of Lands for Recreation and Conservation	54-915-2			165,000.00	*
Total Trust Fund Revenues:	54-299	1,367,095.40	1,381,773.74	1,299,410.32	Acquisition of Farmland	54-916-2			272,645.05	*
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0300</div> <div>Total Tax Collected to date: \$ 22,281,669.07</div> <div>Total Expended to date: \$ 24,965,488.86</div> <div>Total Acreage Preserved to date: 3358.830</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	910,550.00	894,215.75	894,215.75	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	259,908.00	362,557.99	362,557.99	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	1,367,095.40	1,381,773.74	1,777,694.53	42,555.83

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

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

Contracting Unit: TOWNSHIP OF HOPEWELL

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.	NONE
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.

4/19/2021  
Date

Laurie Gompf, C-1470  
Clerk of the Governing Body