

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2
Responses and Data

Name and County of Municipality	Hopewell Township, Mercer County	
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	
Employee Costs:								
Salaries & Wages								
Sheet 17	7,487,285.00		<i>102.00%</i>	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		<i>102.00%</i>	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		<i>102.00%</i>	601,800.00	613,836.00	626,112.72	638,634.97	651,407.67
Pensions etc.								
Sheet 19	659,613.00		<i>102.00%</i>	672,805.26	686,261.37	699,986.59	713,986.32	728,266.05
Sheet 19	982,474.00		<i>105.00%</i>	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		<i>106.00%</i>	128,260.00	135,955.60	144,112.94	152,759.71	161,925.29
Direct Employee Costs	10,335,639.15	41.7%						
General Liability Insurance								
Sheet 14	432,833.00	1.7%		433,000.00	433,000.00	433,000.00	433,000.00	433,000.00
Debt Service:								
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
Reserve for Uncollected Taxes:								
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
Capital Funds:								
Sheet 26a	250,000.00	1.0%		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	175,000.00	0.7%		-	-	-	-	-

Grants:

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
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All Other Departmental OE's:

Various Line Items	<u>5,299,470.56</u>	21.4%	102.00%	4,693,884.85	5,175,844.07	5,278,187.40	5,128,526.54	5,511,620.58
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Projected Budget Totals				<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>
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**TOWNSHIP OF HOPEWELL
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2022	2023	2024	2025	2026
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	0.439	0.438	0.439	0.437	0.436
Increase	0.027	0.002	(0.001)	0.001	(0.003)	(0.000)

LEVY CAP CAL

Prior Year	16,672,293.36	16,775,000.00	16,785,000.00	16,865,000.00	16,800,000.00
2%	333,445.87	335,500.00	335,700.00	337,300.00	336,000.00
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	17,164,739.23	17,270,500.00	17,281,700.00	17,364,300.00	17,299,000.00
Over / (Under) CAP	(389,739.23)	(485,500.00)	(416,700.00)	(564,300.00)	(474,000.00)

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		

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		
	CAP 1%	CAP COLA	2% LEVY CAP
			16,989,829.71 MAX
			16,672,293.36 ACTUAL
CAP Base from Prior Year	14,610,068.00	14,610,068.00	(317,536.35) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	14,756,168.68	15,121,420.38	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,155,361.09	1,155,361.09	
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	

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)

% 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%

**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		68,288,753.00
Actual		
Estimate	68,019,000.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual	-	
Estimate		XXXXXXXXXXXX
5 County Tax		27,600,844.77
Actual		
Estimate	27,650,845.00	XXXXXXXXXXXX
6 Special District Tax		3,966,616.00
Actual		
Estimate	4,149,565.00	XXXXXXXXXXXX
7 Municipal Open Space		1,190,724.00
Actual		
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 98.93%		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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

<u>Julie Blake</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Laurie Gompf</u> Municipal Clerk	<u>12/14/2010</u> Date of Orig. Appt.
<u>Mary Kennedy-Nadzak</u> Tax Collector	<u>C-1470</u> Cert. No.
<u>Julie Troutman</u> Chief Financial Officer	<u>T1498</u> Cert. No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	<u>N0780</u> Cert. No.
<u>Steven Goodell</u> Municipal Attorney	<u>CR00436</u> Lic. No.

Official Mailing Address of Municipality

via Zoom meeting
201 Washington Crossing Pennington Rd
Titusville, NJ 08560

Fax #: 609-737-1022

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

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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
Building Aid Allowance 2021 - \$ 	
for Schools-State Aid 2020 - \$ 	24,785,701.01
4. Total General Appropriations (Item 9, Sheet 29)	24,785,701.01
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)	XXXXXXXXXXXX
(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	-	-	-	-
<u>Expenditures:</u>							
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 *	-	-	-	-	-	-	-

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,070,001.57
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	<u>16,069,001.57</u>
Plus 2% CAP Increase	<u>321,380.03</u>
ADJUSTED TAX LEVY	<u>16,390,381.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,390,381.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,390,381.60

Exclusions:

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

ADJUSTED TAX LEVY

16,962,863.60

Additions:

New Ratables - Increase for new construction	6,577,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.410</u>
New Ratable Adjustment to Levy	26,966.11
Amounts approved by Referendum	
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,989,829.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,672,293.36

OVER OR (UNDER) 2% LEVY CAP

(317,536.35)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
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
		2021	2020	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	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 (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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
Total Miscellaneous Revenues	13-099	5,020,407.65	5,462,808.17	5,224,196.79
4. Receipts from Delinquent Taxes	15-499	1,363,000.00	876,000.00	966,077.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,113,407.65	7,522,308.17	7,373,774.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,672,293.36	16,070,001.57	16,070,001.57
7. Total General Revenues	13-299	24,785,701.01	23,592,309.74	23,443,776.16

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,000.00	1,000.00	-	1,000.00	204.39	795.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		813,272.15	804,389.56	3,000.00	807,389.56	807,388.56	1.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,326,326.00	5,711,610.91	-	5,711,610.91	5,707,844.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	175,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	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
		2021	2020	Cash in 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
					-		-
					-		-
					-		-
					-		-
					-		-
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
		2021	2020	Cash in 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				-		-
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
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
Operating Deficit				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	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	87,430.54		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	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	-

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

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

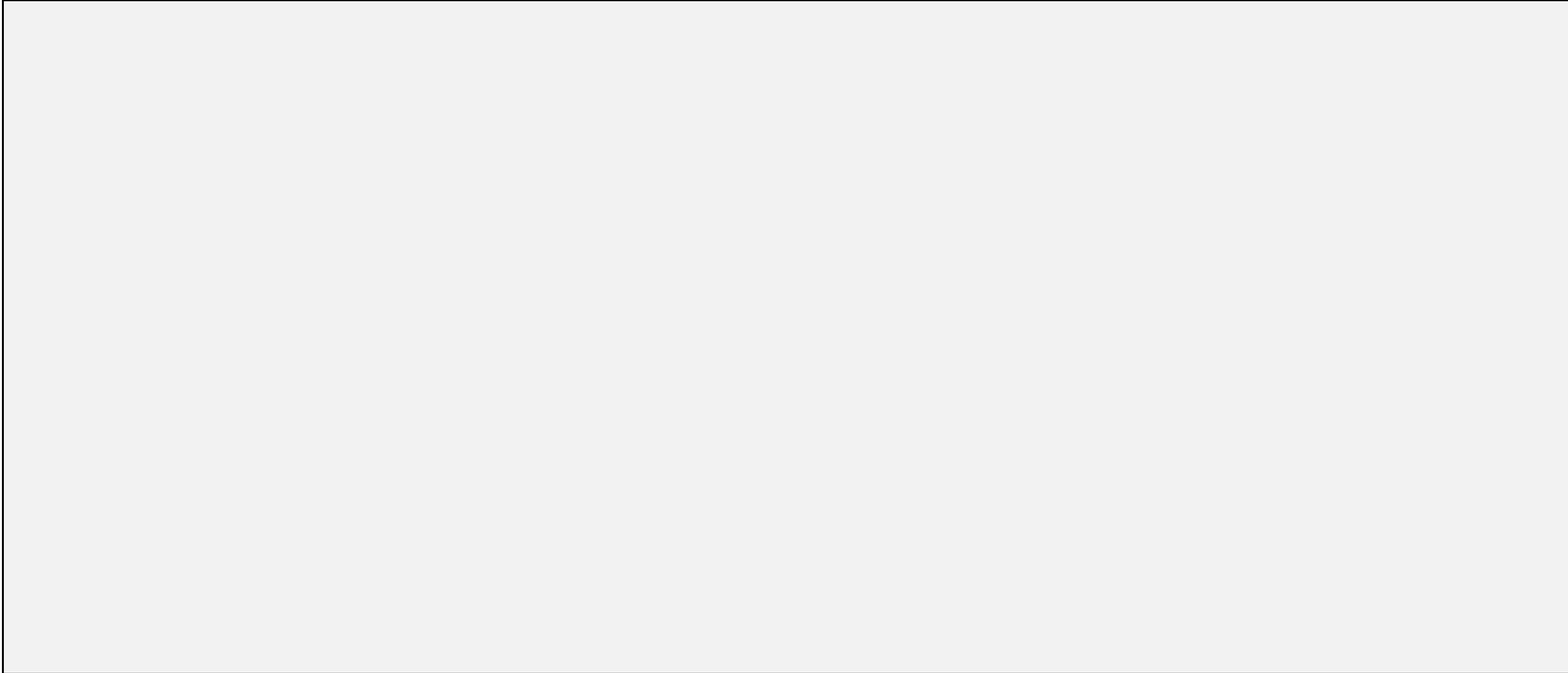
CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF 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	
		-							
		-							
TOTAL - THIS PAGE	xxxxx	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 BUDGET 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					
		-							
		-							
TOTAL - THIS PAGE	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
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
		-							
		-							
		-							
		-							
		-							
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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						
	-			-						
	-			-						
TOTAL - THIS PAGE	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

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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	*	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1999		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	910,550.00	894,215.75	894,215.75	xxxxxxxxxx	
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	22,281,669.07		Interest on Bonds	54-930-2	259,908.00	362,557.99	362,557.99	xxxxxxxxxx	
Total Expended to date:		\$	24,965,488.86		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			3358.830		Reserve for Future Use	54-950-2				-	
			(Acres)		Total Trust Fund Appropriations:	54-499	1,367,095.40	1,381,773.74	1,777,694.53	42,555.83	
Recreation land preserved in 2020:											
Farmland preserved in 2020:											

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

Contracting Unit: 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.	NONE
3.	
4.	

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

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

4/19/2021
Date

Laurie Gompf, C-1470
Clerk of the Governing Body