

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____, 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 11th day of May, 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 14th day of May, 2021

Designed by
Edlean D. Price
Clerk
2090 Greenwood Avenue
Address
Hamilton, NJ 08609
Address
609 890-3622
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 14th day of May, 2021

Designed by
Warwick Crowley
Registered Municipal Accountant
3625 Quakerbridge Road
Address
609-689-2326
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 11th day of May, 2021

Designed by
Elizabeth Peddicord
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2021 By: _____

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

Contracting Unit: Hamilton Township

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. Resolution 20-225
Vendor: Sean's Landscaping
Project Name: 2019 Veterans Park Formal Gardens Phase 3, Parking Lot Renovation Project
2. Resolution 20-228
Vendor: Buchart Horn
Project Name: Church Street Doctor's Creek Bridge Sewer Line Replacement Project
3. Resolution 20-301
Vendor: Parker McCay
Project Name: Special Projects Attorney Services
4. Resolution 20-310
Vendor Name: Davey Resource Group, Inc.
Project Name: Conduct Township-wide Comprehensive Street Tree Inventory

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

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

5/14/2021

Date

Digitized by
Edison A. Gorse
www.edisona.com

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document		Municipal Budget Version 2021.0 Responses and Data	
Name and County of Municipality	Hamilton Township, Mercer County		
Full Name of Municipality	TOWNSHIP OF HAMILTON		
County of Municipality	MERCER		
Name of Municipality	HAMILTON		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Township of Hamilton		
Address	2090 Greenwood Avenue		
Address	Trenton, New Jersey 08650		
Phone			
Fax	609-890-4418		
		Cert #	Date of Original Appt.
Clerk	Eileen A Gore	C-0612	12/2/2008
Tax Collector	Danielle C. Peacock	T-1421	
Chief Financial Officer	Elizabeth Peddicord	N-0812	
Registered Municipal Accountant	Warren Broudy	554	
Municipal Attorney	Elissa Grodd Schragger		
Newspaper	Trenton Times		
	Day	Month	
Date of Introduction	11th	May	
Date of Advertisement	21st	May	
Date of Public Hearing	15th	June	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		8,684,990,309	
Net Valuation Taxable Prior		8,685,176,645	
		(186,336)	
Budget Year	2021		
Municipal Code	1103		

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

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

2021 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	6,800,000.00	3,384,650.00
2. Total Miscellaneous Revenues	32,167,271.66	30,026,576.27
3. Receipts from Delinquent Taxes	200,000.00	200,000.00
4. a) Local Tax for Municipal Purposes	100,289,508.25	71,408,677.79
b) Addition to Local School District Tax		
c) Minimum Library Tax	3,087,550.00	3,039,997.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	103,377,058.25	71,408,677.79
Total General Revenues	142,544,329.91	105,019,904.06

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	64,688,125.00	45,237,019.66
Other Expenses	49,242,662.76	41,564,971.18
2. Deferred Charges & Other Appropriations	15,776,705.79	10,017,933.30
3. Capital Improvements	750,000.00	
4. Debt Service (Include for School Purposes)	11,241,690.00	10,538,387.00
5. Reserve for Uncollected Taxes	845,146.36	701,589.92
Total General Appropriations	142,544,329.91	108,059,901.06
Total Number of Employees	826	640

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	550,000.00	471,350.00
2. Miscellaneous Revenues	18,046,722.00	17,834,711.79
3. Deficit (General Budget)		
Total Revenues	18,596,722.00	18,306,061.79
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	4,855,000.00	4,776,054.26
Other Expenses	4,715,000.00	4,568,745.00
2. Capital Improvements		
3. Debt Service	9,026,722.00	8,869,265.86
4. Deferred Charges & Other Appropriations		91,996.67
5. Surplus (General Budget)		
Total Appropriations	18,596,722.00	18,306,061.79
Total Number of Employees	70	70

Balance of Outstanding Debt					
		General		Sewer	
Interest		7,004,365.42		27,548,115.56	
Principal		51,381,562.48		47,048,072.33	
Outstanding Balance		58,385,927.90		74,596,187.89	

**TOWNSHIP OF HAMILTON
SUMMARY OF 2021 BUDGET**

	Future Budget Projections				
	2022	2023	2024	2025	2026
Total Budget	142,544,329.91	100.0%			
Employee Costs:					
Salaries & Wages					
Sheet 17	63,513,125.00				
Sheet 25	1,175,000.00				
Total	64,688,125.00				
Social Security					
Sheet 19	2,727,000.00				
Pensions etc.					
Sheet 19	3,169,000.00				
Sheet 19	9,789,000.00				
Sheet 19	-				
Sheet 20	-				
Insurance					
Sheet 14	350.00				
Direct Employee Costs	80,373,475.00	56.4%			
General Liability Insurance					
Sheet 14	102,500.00	0.1%			
Debt Service:					
Sheet 27	11,241,690.00	7.9%			
Reserve for Uncollected Taxes:					
Sheet 29	845,146.36	0.6%			
Capital Funds:					
Sheet 26a	750,000.00	0.5%			
Deferred Charges:					
Sheet 28	-	0.0%			
			2,837,170.80	2,951,792.50	3,010,828.35
			3,297,027.60	3,430,227.52	3,498,832.07
			10,792,372.50	11,898,590.68	12,493,520.22
			371.00	416.86	441.87
			393.26	416.86	468.38
			66,079,055.25	68,748,649.08	70,123,622.06
			1,222,470.00	1,271,857.79	1,297,294.94
			67,301,525.25	70,020,506.87	71,420,917.01
			64,783,387.50	67,400,636.36	68,748,649.08
			1,198,500.00	1,246,919.40	1,271,857.79
			65,981,887.50	68,647,555.76	71,420,917.01

Grants:

Sheet 25 (less Salaries & Wages above)	<u>1,804,520.76</u>	1.3%
All Other Departmental OE's:		
Various Line Items	<u>47,426,997.79</u>	33.3%

	48,375,537.75	49,343,048.50	50,329,909.47	51,336,507.66	52,363,237.81
Projected Budget Totals	130,650,166.25	133,571,537.91	#####	#####	#####

**TOWNSHIP OF HAMILTON
2021 BUDGET FUNDING**

Budget Funding:	
Fund Balance	6,800,000.00
Local Revenues	11,225,920.90
State Aid	19,166,830.00
Grants	1,774,520.76
Delinquent Tax	200,000.00
Local Purpose Tax	<u>103,377,058.25</u>
	<u>142,544,329.91</u>
Ratables	8,684,990,309
Tax Rate	1.155
Increase	0.333

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	130,650,166.25	133,396,537.91	#####	#####	#####
	130,650,166.25	133,571,537.91	#####	#####	#####
	8,692,990,309	8,700,990,309	8,708,990,309	8,716,990,309	8,724,990,309
	1.503	1.533	1.564	1.596	1.629
	0.348	0.030	0.031	0.032	0.033

LEVY CAP CAL

Prior Year	#####	#####	#####	#####	#####
2%	2,067,541.16	2,613,003.32	2,667,930.76	2,724,335.11	2,782,261.34
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	#####	#####	#####	#####	#####

Over / (Under) CAP **25,046,566.83** **(26,631.66)** **(8,713.09)** **9,976.41** **29,475.40**

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,800,000.00	3,384,650.00	3,415,350.00	100.91%
Local	11,225,920.90	8,875,920.90	2,350,000.00	26.48%
State Aid	19,166,830.00	19,166,830.00	0.00%	0.00%
State & Federal Grants	1,774,520.76	1,983,825.37	(209,304.61)	-10.55%
Delinquent Tax	200,000.00	200,000.00	0.00%	0.00%
Local Purpose Tax	100,289,508.25	71,408,677.79	28,880,830.46	40.44%
Minimum Library Tax	3,087,550.00	3,039,997.00	47,553.00	1.56%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	142,544,329.91	108,059,901.06	34,484,428.85	31.91%
APPROPRIATIONS				
Salaries & Wages	64,688,125.00	44,431,569.66	20,256,555.34	45.59%
Other Expenses	47,438,142.00	40,356,596.21	7,081,545.79	17.55%
Statutory & Deferred Charges	15,776,705.79	10,017,933.30	5,758,772.49	57.48%
State & Federal Grants	1,804,520.76	2,013,824.97	(209,304.21)	-10.39%
Capital (without grants)	750,000.00	-	750,000.00	#DIV/0!
Debt Service	11,241,690.00	10,538,387.00	703,303.00	6.67%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	845,146.36	701,589.92	143,556.44	20.46%
TOTAL APPROPRIATIONS	142,544,329.91	108,059,901.06	34,484,428.85	0.319123
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,296,928.22	6,130,576.29	3,166,351.93
Used to Fund Budget	6,800,000.00	3,384,650.00	3,415,350.00
Remaining Balance	2,496,928.22	2,745,926.29	(248,998.07)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	100,289,508.25	71,408,677.79	28,880,830.46	40.44%
Local Tax Rate	1.1547	0.8220	0.3327	40.48%
Assessed Valuation	8,684,990,309	8,685,176,645	(186,336)	0.00%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	##### MAX	##### ACTUAL
CAP Base from Prior Year	120,196,862.00	120,196,862.00	(2,999,760.77)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	120,797,846.31	124,403,752.17		
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	5,542,578.55	5,542,578.55		
Other				
Total CAP Allowable	126,340,424.86	129,946,330.72		
Budget Expenditures Sheet 19	123,513,422.79	123,513,422.79		
Remaining or (Excess)	2,827,002.07	6,432,907.93		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.70%	99.75%	-0.05%
Used for Reserve for Taxes	99.70%	99.75%	-0.05%
Remaining	0.00%	0.00%	0.00%

TOWNSHIP OF HAMILTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021			Actual 2020			Change	%	Estimated 2021			Actual 2020			Total Tax Change	Local Tax Change
	Levy Amount		Rate	Levy Amount		Rate			Total Tax		Local Tax	Total Tax		Local Tax		
	Property Assessment	Assessment		Property Assessment	Assessment				Tax	Tax	Tax	Tax	Tax	Tax		
COUNTY:																
County Tax (General)	53,358,888.18	0.614	0.612	53,180,246.37	0.612	0.002	0.39%	3,243.70	1,154.75	3,235.50	822.00	332.75	8.20	332.75		
County Library	-	-	-	-	-	-	#DIV/0!	4,054.63	1,443.43	4,044.38	1,027.50	415.93	10.26	415.93		
County Health	-	-	-	-	-	-	#DIV/0!	4,865.56	1,732.12	4,853.25	1,233.00	499.12	12.31	499.12		
County Open Space	2,322,475.00	0.027	0.027	2,301,927.10	0.027	(0.000)	-0.96%	5,676.48	2,020.80	5,662.13	1,438.50	582.30	14.36	582.30		
Total All County Levies	55,681,363.18	0.641	0.639	55,482,173.47	0.639	0.002	0.33%	6,487.41	2,309.49	6,471.00	1,644.00	665.49	16.41	665.49		
								7,298.34	2,598.18	7,279.88	1,849.50	748.68	18.46	748.68		
								8,109.26	2,886.86	8,088.75	2,055.00	831.86	20.51	831.86		
SCHOOLS:								8,920.19	3,175.55	8,897.63	2,260.50	915.05	22.56	915.05		
Local School	122,657,031.00	1.412	1.407	122,188,660.00	1.407	0.005	0.38%	9,731.11	3,464.24	9,706.50	2,466.00	24.61	24.61	24.61		
Regional School	-	-	-	-	-	-	#DIV/0!	10,542.04	3,752.92	10,515.38	2,671.50	26.67	26.67	26.67		
Regional High School	-	-	-	-	-	-	#DIV/0!	11,352.97	4,041.61	11,324.25	2,877.00	28.72	28.72	28.72		
Additional Local School	-	-	-	-	-	-	#DIV/0!	12,163.89	4,330.29	12,133.13	3,082.50	30.77	30.77	30.77		
School Debt Service	-	-	-	-	-	-	#DIV/0!	12,974.82	4,618.98	12,942.00	3,288.00	32.82	32.82	32.82		
								13,785.75	4,907.67	13,750.88	3,493.50	34.87	34.87	34.87		
								14,596.67	5,196.35	14,559.75	3,699.00	36.92	36.92	36.92		
SPECIAL DISTRICTS:								15,407.60	5,485.04	15,368.63	3,904.50	38.97	38.97	38.97		
Special District Tax	-	-	0.333	28,880,832.00	0.333	(0.333)	-100.00%	16,218.52	5,773.73	16,177.50	4,110.00	41.02	41.02	41.02		
								19,462,229.14	6,928,471.168	19,413.00	4,932.00	49.23	49.23	49.23		
LOCAL PURPOSE TAX	100,289,508.25	1.155	0.822	71,408,677.79	0.822	0.333	40.48%	24,327.79	8,660.59	24,266.25	6,165.00	61.54	61.54	61.54		
Municipal Library	3,087,550.00	0.036	0.035	3,039,997.00	0.035	0.001	1.57%	32,437.04856	11,547.45195	32,355.00	8,220.00	82.05	82.05	82.05		
Municipal Open Space	-	-	-	-	-	-	#DIV/0!	405,463.107	144,343.1493	404,443.75	10,275.00	102.56	102.56	102.56		
Arts and Cultural	-	-	0	-	-	-	#DIV/0!	48,655.57	17,321.18	48,532.50	12,330.00	123.07	123.07	123.07		
TOTAL ALL LEVIES	281,715,452.43	3.244	3.236	281,000,340.26	3.236	0.0082	0.002536									

NET VALUATION TAXABLE 8,684,990,309

8,685,176,645

**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)	141,699,183.55	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate	122,657,031.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		
	Estimate	55,681,363.18	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	320,037,577.73	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	39,167,271.66	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	280,870,306.07	
12	Amount of Item 11 divided by 99.70% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	281,715,452.43	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	122,657,031.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	55,681,363.18	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	103,377,058.25	
	Total Amount (Line 12)	281,715,452.43	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	845,146.36	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	141,699,183.55	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	845,146.36	
	Subtotal	142,544,329.91	
	Less: Item 10 - Total Anticipated Revenues	39,167,271.66	
	Amount to Be Raised by Taxation in Municipal Budget	103,377,058.25	
Local Tax for Municipal Purpose		100,289,508.25	
Addition to Local District School Tax			
Minimum Library Tax		3,087,550.00	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMILTON COUNTY: MERCER

Jeffrey S. Martin Mayor's Name	December 31, 2023 Term Expires
-----------------------------------	-----------------------------------

Municipal Officials	12/2/2008
Eileen A Gore Municipal Clerk	Date of Orig. Appt. C-0612
Danielle C. Peacock Tax Collector	Cert. No. T-1421
Elizabeth Peddicord Chief Financial Officer	Cert. No. N-0812
Warren Broudy Registered Municipal Accountant	Lic. No. 554
Elissa Grodd Schragger Municipal Attorney	

Official Mailing Address of Municipality

Township of Hamilton
 2090 Greenwood Avenue
 Trenton, New Jersey 08650

Fax #: 609-890-4418

Governing Body Members		Term Expires
Name		
Pasquale Papero-President		12/31/2023
Nancy Phillips-Vice President		12/31/2023
Charles F. Whalen		12/31/2021
Anthony Carabelli, Jr.		12/31/2021
Richard Tighe		12/31/2021

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ HAMILTON _____, 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

_____ day of _____, 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 _____ 11th _____ day of _____ May _____, 2021

_____ Clerk
egore@hamiltonnj.com
2090 Greenwood Avenue
Address
Trenton, New Jersey 08650
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 11th _____ day of _____ May _____, 2021

_____ Registered Municipal Accountant
wbroudy@mercadien.com
3625 Quakerbridge Rd
Address
Hamilton, NJ 08619
609-689-9700
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 _____ 11th _____ day of _____ May _____, 2021

_____ Chief Financial Officer
epeddicord@hamiltonnj.com

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 _____ HAMILTON _____, 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 _____ Trenton Times _____

in the issue of _____ May 21st _____, 2021

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

RECORDED VOTE
(Insert last name)

Ayes
Papero
Phillips
Whalen
Carabelli Jr.
Tighe

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____ of _____ HAMILTON _____, County of _____ MERCER _____, on _____ May _____ 11th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Township of Hamilton _____, on _____ June _____ 15th _____, 2021 at _____ 6:30 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	108,059,901.06	18,306,061.79	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	108,059,901.06	18,306,061.79	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	100,631,181.03	16,584,069.72	-	-	-	-	-
Reserved	6,431,757.73	1,571,539.29	-	-	-	-	-
Unexpended Balances Canceled	1,000,368.09	150,452.78	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	108,063,306.85	18,306,061.79	-	-	-	-	-
Overexpenditures *	3,405.79	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	107,387,153.00
Cap Base Adjustment:	29,984,135.00
Subtotal	<u>137,371,288.00</u>
Exceptions Less:	
Total Other Operations	4,405,685.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	10,538,387.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,341,077.00
Judgements	
Total Deferred Charges	187,687.00
Cash Deficit	
Reserve for Uncollected Taxes	701,590.00
Total Exceptions	<u>17,174,426.00</u>
Amount on Which CAP is Applied	120,196,862.00
1.0% CAP	<u>1,201,968.62</u>
Allowable Operating Appropriations before	121,398,830.62
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	121,398,830.62
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	125,656.67
2019 Cap Bank	880,173.70
2020 Cap Bank	4,536,748.18
Total Additions	<u>5,542,578.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%
	<u>126,941,409.17</u>
Additional Increase to COLA rate.	2.5%
Amount of Increase allowable.	2.5%
	<u>3,004,921.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
	<u>129,946,330.72</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 22,275,650.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,380,000.00

18,895,650.00

Budgeted Group Insurance - Inside CAP

19,959,128.00

Budgeted Group Insurance - Utilities

2,316,522.00

Budgeted Group Insurance - Outside CAP

22,275,650.00

TOTAL

Instead of receiving Health Benefits, 146 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ -

The last year has been extraordinarily difficult not only for Hamilton, but the World. The COVID-19 pandemic has caused numerous disruptions both individually and as a community. However, with our vaccine rollout well underway, brighter days lay ahead. Likewise, the 2021 budget projects brighter days ahead for Hamilton. First, let me begin by recognizing the extraordinary work of Hamilton's municipal employees. Throughout the pandemic, they have come to work each day in service to our Township. Thanks to their dedication and hard work, our town successfully continued operations throughout the pandemic to provide so many essential services to our residents and businesses. Our Water Pollution Control (Sewer), Police Division, and Health Department answered the call each and every day, unable to take a day off. My appreciation goes out to their leaders – Carrie Feuer, Chief James Stevens, and Kathy Fitzgerald for steering their respective departments through difficult times. The 2021 budget I present to you recognizes the continued responsibilities we have in the face of COVID-19 while respecting the difficult financial hardship many of our residents and businesses continue to face. In light of that recognition, this budget keeps taxes flat for 2021. The 2020 municipal tax rate of .822 cents is added to the combined 2020 fire tax rate of .333 cents to create our new combined 2021 tax rate of 1.155. Even while keeping taxes flat, we recognize the importance of investing in our Township to create a brighter future for Hamilton Township. For the first time, Hamilton has created an office of Vacant and Abandoned Properties (VAP). Under the direction of Director Fred Dumont, our VAP office is charged with identifying abandoned properties and working on turning those properties around. These properties are eyesores for neighbors – driving down property values; presenting challenges to our public safety professionals, both as fire hazards and use for illegal activities; and many become health hazards over time. Fixing this problem is not a short term issue, especially as we come out of the COVID-19 pandemic. Furthermore, as there is the potential for a housing crisis, getting ahead of the problem now will pay dividends well into the future. I hope the importance of addressing this issue in Hamilton will receive commitment from you, our Council, in 2021 and well into the future. This year is also the first time we present the Hamilton Township Fire Division. This Administration has worked tirelessly with Chief Richard Kraemer in setting up the Fire Division for short and long-term success. As the Fire Division operates together as a cohesive unit in 2021 and into the future, we are confident it will provide the continued services our residents have come to expect in a more efficient way. I'm excited to see Chief Kraemer's work as the first ever Hamilton Fire Chief. The Capital Budget reflects our commitment to investing in Hamilton's future. The last year has further proven the need for our municipal government to continue to invest in technology, both as the continued wave of the future, and as a way of (CONTINUED)

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	71,408,677.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	71,408,677.79
Plus 2% CAP Increase	1,428,173.56
ADJUSTED TAX LEVY	72,836,851.35
Plus: Assumption of Service/Function	25,324,063.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	98,160,914.35

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	89,864.00
Allowable Health Insurance Costs Increase	4,183,459.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	750,000.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	5,023,323.00
Less Cancelled or Unexpended Waivers	20,625.00
Less Cancelled or Unexpended Exclusions	-
	<u>103,163,612.35</u>

98,160,914.35

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	15,286,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.822
New Ratable Adjustment to Levy	125,656.67
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	<u>103,289,269.02</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

	<u>100,289,508.25</u>
	<u>(2,999,760.77)</u>

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	68,139,237 67,162,160 974,229 974,229
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	70,183,339 66,972,559 3,210,780 3,210,780
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY2023)	71,408,678 71,408,678 - -
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	103,289,269 100,289,508 2,999,761
	Total Levy CAP Bank	6,210,541

(CONTINUED) providing a more efficient and customer friendly service. The technology upgrades in this budget put our town on a path of maintaining and improving our technology. As outdoor recreation demands continue to rise, Hamilton will continue our commitment to providing these services to our residents – both at Veteran’s Park and throughout Hamilton’s 60-plus other parks as well. \$500,000 is provided for upgrades to our tennis courts and thanks to Council, we also are applying for an additional \$500,000 for the conversion of more tennis courts into pickleball courts. Pickleball is one of the fastest growing sports in the country and our goal for being a destination for pickleball players has resulted in Hamilton being chosen to host a USA Pickleball sanctioned tournament this August that will draw people from all over the region. The investment we make today will be a boon for tourism for years to come. Additionally, Hamilton will be receiving new playground equipment at Limewood Park, through a combined partnership of Joey’s Little Angels and Where Angels Play—a \$100,000 value at no cost to our residents! Hamilton will also prioritize the investment and management of our infrastructure. Thanks to Public Works Director Chris Markley, Hamilton will now have employees dedicated to maintaining our stormwater infrastructure including cleaning out drains and maintaining basins ensuring less flooding concerns here in Hamilton. Hamilton continues to address our responsibility in maintaining Hamilton’s roads with over \$5 million in new road projects – much of it from State grant monies. Finally, while our intention was to wait to introduce our 2021 Budget inclusive of monies from President Biden’s American Rescue Plan (ARP), with the complex set of rules just released this week we did not want to delay budget introduction any further. Hamilton’s estimated ARP grant is \$17.1 million over two years, monies that will go to securing our finances and help us overcome many additional expenses to address the pandemic. We will present our plan for the ARP monies to Council for your consideration in the weeks to come, but I think it an enormous achievement to present a flat budget without the benefit of the ARP monies. I thank the Council for the opportunity to present our 2021 budget and look forward to working with you in continuing to overcome all of the challenges presented to us over the last year.

Mayor Jeff Martin

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	6,800,000.00	3,384,650.00	3,384,650.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,800,000.00	3,384,650.00	3,384,650.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	90,000.00	97,009.00
Other	08-104	110,000.00	180,000.00	116,677.45
Fees and Permits	08-105	660,000.00	325,000.00	658,927.22
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	700,000.00	880,000.00	711,411.89
Other	08-109			
Interest and Costs on Taxes	08-112	675,000.00	550,000.00	676,580.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	400,000.00	178,557.93
Anticipated Utility Operating Surplus	08-114			
Housing, Site & Contractor Fees	08-146	880,000.00	800,000.00	898,885.80

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT-Paxson Avenue 2019 Road Improvements	10-561		545,000.00	545,000.00
NJDOT-South Broad Street, Southbound Lane	10-560		500,000.00	500,000.00
Recycling Tonnage Grant	10-569		150,719.25	150,719.25
Body Armor Grant	10-505	10,996.45	14,852.80	14,852.80
NJ ACCHO Scholarship Grant	12-711		5,763.15	5,763.15
Coronavirus Emergency Supplemental Program	10-695		51,329.00	51,329.00
NJACCHO COVID-19 Related	12-712		29,663.00	29,663.00
Clean Communities Grant-Ch 159	10-602	200,305.00	178,088.61	178,088.61
Municipal Alliance Grant-Ch 159	10-506		16,190.00	16,190.00
Municipal Alliance Alcohol and Drug Abuse Grant-Ch 159	10-501		5,826.56	5,826.56
NJACCHO COVID-19 Related-Ch 159	12-712		11,243.00	11,243.00
Drive Sober or Get Pulled Over Grant-Ch 159	10-509		8,400.00	8,400.00
NJACCHO Childhood Lead Program-Ch 159	12-712		53,000.00	53,000.00
Drunk Driving Enforcement Fund Grant	10-510	6,483.31		-
NJDOT - Yardville Hamilton Sq	10-562	655,000.00		-
Safe Routes to School Design Assistance-Ch 159	10-836		400,000.00	400,000.00
Distracted Driving Enforcement	10-837	12,000.00	13,750.00	13,750.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	6,800,000.00	3,384,650.00	3,384,650.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	4,547,214.02	4,575,000.00	5,003,795.75
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	19,166,830.00	19,166,830.00	19,166,830.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	2,700,000.00	1,750,000.00	2,772,973.33
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	1,774,520.76	1,983,825.37	1,983,825.37
Total Miscellaneous Revenues	08-004	3,978,706.88	2,550,920.90	3,577,040.36
4. Receipts from Delinquent Taxes	13-099	32,167,271.66	30,026,576.27	32,504,464.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	200,000.00	200,000.00	298,560.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	39,167,271.66	33,611,226.27	36,187,675.77
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	100,289,508.25	71,408,677.79	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	3,087,550.00	3,039,997.00	XXXXXXXXXXXXX
7. Total General Revenues	07-199	103,377,058.25	74,448,674.79	74,789,203.33
	13-299	142,544,329.91	108,059,901.06	110,976,879.10

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
Legislative (Mayor)					-	-	
Salaries and Wages	20-110 1	374,000.00	367,000.00		367,000.00	341,417.09	
Other Expenses	20-110 2	18,353.00	18,200.00		18,200.00	16,773.95	
Township Council					-	-	
Salaries and Wages	20-110 1	78,500.00	78,332.00		78,332.00	77,036.54	
Other Expenses	20-110 2	34,200.00	36,200.00		36,200.00	19,825.77	
Township Clerk					-	-	
Salaries and Wages	20-120 1	360,000.00	376,896.13		376,896.13	352,976.73	
Other Expenses	20-120 2	169,520.00	162,920.00		162,920.00	85,033.76	
Business Administrator					-	-	
Salaries and Wages	20-100 1	342,000.00	260,000.00		260,000.00	262,540.31	
Other Expenses	20-100 2	43,000.00	59,850.00		59,850.00	54,262.44	
Human Resources					-	-	
Salaries and Wages	20-105 1	320,000.00	283,811.54		283,811.54	253,641.59	
Other Expenses	20-105 2	15,450.00	12,800.00		12,800.00	7,260.90	
Training Account					-	-	
Other Expenses	20-105 2	-	-		-	-	
Budgeting and Purchasing							
Salaries and Wages	20-100 1	410,000.00	355,000.00		355,000.00	339,850.73	
Other Expenses	20-100 2	18,350.00	16,000.00		16,000.00	11,832.60	

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
Postage-Other Expenses	20-100 2	162,000.00	162,000.00		162,000.00	142,764.72	19,235.28
Financial Administration					-		-
Salaries and Wages	20-130 1	360,000.00	388,283.67		388,283.67	289,922.36	98,361.31
Other Expenses	20-130 2	306,350.00	262,275.00		262,275.00	260,011.82	2,263.18
Audit Services					-		-
Other Expenses	20-135 2	71,000.00	69,000.00		69,000.00	60,000.00	9,000.00
Tax Assessors					-		-
Salaries and Wages	20-150 1	440,000.00	424,176.77		424,176.77	398,657.62	25,519.15
Other Expenses	20-150 2	126,000.00	125,950.00		125,950.00	115,092.58	10,857.42
Revenue Collection					-		-
Salaries and Wages	20-145 1	392,000.00	421,000.00		421,000.00	380,827.83	40,172.17
Other Expenses	20-145 2	58,000.00	48,900.00		48,900.00	36,391.59	12,508.41
Legal Services					-		-
Salaries and Wages	20-155 1	411,000.00	341,000.00		341,000.00	338,708.47	2,291.53
Other Expenses	20-155 2	118,690.00	121,700.00		121,700.00	91,435.55	30,264.45
Municipal Prosecutor					-		-
Salaries and Wages	25-275 1	89,000.00	87,300.00		87,300.00	79,552.39	7,747.61
Municipal Court					-		-
Salaries and Wages	43-490 1	1,132,000.00	1,080,000.00		1,080,000.00	929,433.85	150,566.15
Other Expenses	43-490 2	118,310.00	132,110.00		132,110.00	71,281.64	58,856.73

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
(A) Operations - within "CAPS" - (continued)							
Public Defender					-		-
Salaries and Wages	43-495 1	70,000.00	68,665.08		68,665.08	61,500.17	7,164.91
Engineering					-		-
Salaries and Wages	20-165 1	530,000.00	532,630.92		594,630.92	598,036.71	*
Other Expenses	20-165 2	168,000.00	201,885.00		201,885.00	160,444.62	7,940.38
Community and Planning Compliance					-		-
Salaries and Wages	21-180 1	646,000.00	597,066.90		535,066.90	519,320.69	15,746.21
Other Expenses	21-180 2	24,000.00	30,685.00		30,685.00	27,221.41	3,463.59
Zoning Adjustment Administration					-		-
Salaries and Wages	21-185 1	102,500.00	110,993.49		110,993.49	96,390.39	14,603.10
Other Expenses	21-185 2	350.00	450.00		450.00	16.50	433.50
Housing Inspections					-		-
Salaries and Wages	22-196 1	395,000.00	464,367.57		464,367.57	460,077.95	4,289.62
Other Expenses	22-196 2	18,350.00	19,950.00		19,950.00	15,922.30	4,027.70
Affordable Housing					-		-
Salaries and Wages	21-190 1	150,000.00	150,000.00		150,000.00	-	150,000.00
Economic Development					-		-
Salaries and Wages	20-170 1	87,000.00	293,959.49		293,959.49	288,346.52	5,612.97
Other Expenses	20-170 2	11,400.00	314,258.79		1,001,808.79	950,661.03	47,080.76
					-		-

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
(A) Operations - within "CAPS" - (continued)							
Information Technology							
Salaries and Wages	20-140 1	382,000.00	-				-
Other Expenses	20-140 2	253,000.00	-				-
Citizen Response							-
Salaries and Wages	20-110 1	286,000.00	228,000.00		228,000.00	190,233.53	37,766.47
Other Expenses	20-110 2	2,700.00	2,700.00		2,700.00	1,945.06	754.94
Public Safety-Police							-
Salaries and Wages	25-240 1	23,650,000.00	22,383,000.00		21,567,777.00	20,794,036.06	761,309.38
Other Expenses	25-240 2	1,281,000.00	1,195,175.52		1,195,175.52	951,158.71	222,415.75
Office of Emergency Management							-
Other Expenses	25-252 2	61,040.00	71,921.00		71,921.00	27,122.55	44,798.45
Police Vehicles							-
Other Expenses	25-240 2	24,000.00	-		-		-
Fire Department							-
Salaries and Wages	25-265 1	17,200,000.00	-		-		-
Other Expenses	25-265 2	3,617,000.00	-		-		-
Public Works							-
Salaries and Wages	26-290 1	4,175,000.00	4,050,000.00		4,050,000.00	4,022,070.14	18,886.91
Other Expenses	26-290 2	688,000.00	573,755.99		541,788.99	471,294.14	68,414.18

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
Safety					-	-	-
Salaries and Wages	26-300 1	99,825.00	98,000.00		98,000.00	88,831.78	9,168.22
Other Expenses	26-300 2	19,835.00	18,530.00		18,530.00	15,513.98	3,016.02
Buildings and Grounds					-		-
Salaries and Wages	26-310 1	2,200,000.00	2,100,000.00		2,082,100.00	1,894,644.51	187,455.49
Other Expenses	26-310 2	497,000.00	494,079.79		494,079.79	465,657.61	7,183.69
Solid Waste Collection & Recycling					-		-
Salaries and Wages	26-305 1	115,000.00	127,923.78		127,923.78	108,078.39	19,845.39
Other Expenses	26-305 2	5,381,740.00	5,041,425.69		5,154,325.69	4,951,028.10	203,297.59
Maintenance of Motor Vehicles					-		-
Salaries and Wages	26-315 1	1,198,000.00	1,120,000.00		1,120,000.00	1,027,708.22	92,291.78
Other Expenses	26-315 2	619,000.00	610,378.76		610,378.76	592,767.48	17,611.28
Landfill/Solid Waste Disposal Costs (32-485)					-		-
Other Expenses	32-465 2	5,800,000.00	5,682,943.69		5,751,943.69	5,429,272.33	322,671.36
Maintenance of Parks					-		-
Salaries and Wages	28-375 1	2,950,000.00	2,690,000.00		2,690,000.00	2,433,235.88	256,764.12
Other Expenses	28-375 2	376,000.00	375,379.00		347,123.00	280,251.99	66,223.02
Public Health					-		-
Salaries and Wages	27-330 1	872,000.00	930,000.00		930,000.00	37,356.23	33,391.42
Other Expenses	27-330 2	201,350.00	216,949.00		216,949.00	172,135.87	36,318.16

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
(A) Operations - within "CAPS" - (continued)							
Recreation					-		-
Salaries and Wages	28-370 1	436,000.00	409,960.68		409,960.68	319,973.37	89,987.31
Other Expenses	28-370 2	481,000.00	420,569.00		316,792.00	223,019.02	93,772.98
Senior Citizens					-		-
Salaries and Wages	28-371 1	546,000.00	474,022.21		474,022.21	370,486.59	103,535.62
Other Expenses	28-371 2	131,190.00	111,690.00		111,690.00	46,468.82	65,221.18
Environmental Health					-		-
Salaries and Wages	27-335 1	426,000.00	472,636.23		472,636.23	427,931.10	44,705.13
Other Expenses	27-335 2	25,150.00	19,050.00		19,050.00	18,761.65	39.67
Animal Control Services					-		-
Salaries and Wages	27-340 1	593,000.00	517,987.41		517,987.41	434,639.32	83,348.09
Other Expenses	27-340 2	168,490.00	174,500.00		174,500.00	119,143.26	55,356.74
Environmental Commission Board					-		-
Salaries and Wages	26-300 1	700.00	700.00		700.00	(135.42)	835.42
Other Expenses	26-300 2	4,600.00	4,590.00		4,590.00	425.00	4,165.00
Zoning Board of Adjustments					-		-
Other Expenses	21-185 2	38,500.00	38,932.00		38,932.00	16,377.05	22,554.95
Senior Citizen Advisory Board					-		-
Other Expenses	28-371 2	1,000.00	1,000.00		1,000.00	-	1,000.00

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
(A) Operations - within "CAPS" - (continued)							
Board of Public Officers							
Salaries and Wages	22-197 1	800.00	800.00		800.00	475.00	325.00
Other Expenses	22-197 2	100.00	100.00		100.00	-	100.00
Municipal Alliance Board							
Salaries and Wages	20-170 1	450.00	450.00		450.00	125.00	325.00
Cultural Arts Board							
Salaries and Wages	20-110 1	1,000.00	1,000.00		1,000.00	225.00	775.00
Other Expenses	20-110 2	1,500.00	850.00		850.00	550.00	300.00
Rent Leveling Board							
Salaries and Wages	22-198 1	500.00	700.00		700.00	325.00	375.00
Other Expenses	22-198 2	50.00	50.00		50.00	-	50.00
Redevelopment Board							
Salaries and Wages	20-170 1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-100 2	1,000.00	3,808.00		3,808.00	-	3,808.00
Shade Tree Commission							
Salaries and Wages	26-292 1	1,000.00	450.00		450.00	275.00	175.00
Other Expenses	26-292 2	1,000.00	200.00		200.00	20.01	179.99
Parks and Recreation Commission Board							
Salaries and Wages	21-180 1	1,000.00	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		
		for 2021	for 2020	for 2020 By Emergency Appropriation
(A) Operations - within "CAPS" - (continued)				
Planning Board				
Other Expenses	21-180 2	38,500.00	39,100.00	
Special Needs Board				
Salaries and Wages	20-170 1	600.00	600.00	
Other Expenses	20-170 2	200.00	200.00	
Economic Development Commission Board				
Salaries and Wages	20-170 1	1,000.00	1,000.00	
Other Expenses	20-170 2	2,700.00	2,300.00	
Public Safety Commission Board				
Salaries and Wages	20-170 1	250.00	250.00	
Vacant/Abandoned Property				
Salaries and Wages	21-180 1	155,000.00	-	
Other Expense	21-180 2	3,250.00	-	
Group Insurance for Employees	23-220 2	13,120,000.00	13,500,000.00	
Self Insurance Programs	23-210 2	2,282,428.00	1,222,900.00	
Other Insurance and Surety Bonds	23-211 2	516,000.00	715,000.00	
Storm Reserves	26-300 2	60,000.00		
Health Benefit Waiver	23-222 2		-	
Property Causality Insurance	23-215 2	2,598,000.00	-	

		Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
-		-	
39,100.00	37,694.64	1,405.36	
-		-	
600.00	-	600.00	
200.00	-	200.00	
-		-	
1,000.00	750.00	250.00	
2,300.00	796.70	1,503.30	
-		-	
250.00	-	250.00	
-		-	
-		-	
-		-	
13,570,000.00	13,223,452.17	346,547.83	
1,607,900.00	1,607,900.00	-	
315,000.00	315,000.00	-	
-		-	
-		-	
-		-	
-		-	

CURRENT FUND - 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	3,169,000.00	3,187,191.56		3,187,191.56	3,152,191.56	35,000.00
Social Security System (O.A.S.I.)	36-472	2,727,000.00	1,125,000.00		1,125,000.00	971,538.51	153,461.49
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	9,789,000.00	5,495,628.00		5,495,628.00	5,495,628.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	70,000.00			-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	18,000.00	18,000.00		18,000.00	13,901.53	4,098.47
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	15,776,705.79	9,830,246.13	-	9,830,246.13	9,633,259.60	192,559.96
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	123,513,422.79	90,212,727.00	-	90,212,727.00	82,858,172.13	6,378,217.76

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
NJACCHO Scholarship Grant	40-711 2		5,763.15		5,763.15	5,763.15	-
Matching Funds for Historical Society	41-870 2	30,000.00	30,000.00		30,000.00	30,000.00	-
Body Armor Grant	41-505 2	10,996.45	14,852.80		14,852.80	14,852.80	-
Recycling Tonnage-Chapter 159	41-569 2		150,719.25		150,719.25	150,719.25	-
NJDOT-South Borad Street South Bound Lane	41-560 2		500,000.00		500,000.00	500,000.00	-
NJDOT-Paxson Avenue 2019 Road Improvements	41-561 2		545,000.00		545,000.00	545,000.00	-
Coronavirus Emergency Support Program	41-695 2		51,329.00		51,329.00	51,329.00	-
NJACCHO COVID-19 Related	40-712 2		29,663.00		29,663.00	29,663.00	-
Clean Communities Grant-Ch 159	40-602 2		178,088.21		178,088.21	178,088.21	-
Municipal Alliance Grant-Ch 159	40-506 2		16,190.00		16,190.00	16,190.00	-
Municipal Alliance Alcohol and Drug Abuse Grant-Ch 159	40-501 2		5,826.56		5,826.56	5,826.56	-
NJACCHO COVID-19 Related-Ch 159	41-712 2		11,243.00		11,243.00	11,243.00	-
Drive Sober or Get Pulled Over Grant-Ch 159	40-509 2		8,400.00		8,400.00	8,400.00	-
NJACCHO Childhood Lead Program-Ch 159	41-712 2		53,000.00		53,000.00	53,000.00	-
NJ DOH Strengthening Local Public Health	40-562 2	142,236.00			-	-	-
Safe Routes to School Design Assistance-Ch 159	40-836 2		400,000.00		400,000.00	400,000.00	-

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
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	750,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #5130	46-870		62,290.09	XXXXXXXXXX	62,290.09	62,290.09	XXXXXXXXXX
Ordinance #5135	46-870		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Ordinance #02-012	46-870		15,314.31	XXXXXXXXXX	15,314.31	15,314.31	XXXXXXXXXX
Ordinance #05-002/051008	46-870		69,987.77	XXXXXXXXXX	69,987.77	69,987.77	XXXXXXXXXX
Ordinance #5028	46-870		95.00	XXXXXXXXXX	95.00	95.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	187,687.17	XXXXXXXXXX	187,687.17	187,687.17	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	37-480				-		XXXXXXXXXX
	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-985			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	18,185,760.76	17,145,584.14	XXXXXXXXXX	-	17,071,418.98	53,539.97

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
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
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						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) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,185,760.76	17,145,584.14	-	17,145,584.14	17,071,418.98	53,539.97
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	141,699,183.55	107,358,311.14	-	107,358,311.14	99,929,591.11	6,431,757.73
(M) Reserve for Uncollected Taxes	50-999	845,146.36	701,589.92	XXXXXXXXXX	701,589.92	701,589.92	XXXXXXXXXX
9. Total General Appropriations	34-499	142,544,329.91	108,059,901.06	-	108,059,901.06	100,631,181.03	6,431,757.73

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	123,513,422.79	90,212,727.00	-	90,212,727.00	82,858,172.13	6,378,217.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,389,550.00	4,405,685.00	-	4,405,685.00	4,352,145.03	53,539.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,804,520.76	2,013,824.97	-	2,013,824.97	2,013,824.97	-
Total Operations Excluded from "CAPS"	34-305	6,194,070.76	6,419,509.97	-	6,419,509.97	6,365,970.00	53,539.97
(C) Capital Improvements	44-999	750,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	11,241,690.00	10,538,387.00	-	10,538,387.00	10,517,761.81	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	187,687.17	XXXXXXXXXX	187,687.17	187,687.17	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	845,146.36	701,589.92	XXXXXXXXXX	701,589.92	701,589.92	XXXXXXXXXX
Total General Appropriations	34-499	142,544,329.91	108,059,901.06	-	108,059,901.06	100,631,181.03	6,431,757.73

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
					-		-
					-		-
					-		-
					-		-
					-		-
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	3,530,000.00	3,453,000.00		3,453,000.00	3,453,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	175,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	1,935,000.00	2,129,104.81		2,129,104.81	2,009,303.69	XXXXXXXXXX
Interest on Notes	55-523	85,000.00	159,032.01		159,032.01	129,661.72	XXXXXXXXXX
EIT Loans-Principal	55-524	27,000.00	25,415.92		25,415.92	25,415.92	XXXXXXXXXX
EIT Loans-Interest	55-525	3,000.00	2,811.38		2,811.38	1,530.01	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
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
Ordinances 6623, 6642, 6645	55-550	-	58,724.00	XXXXXXXXXX	58,724.00	58,724.00	XXXXXXXXXX
Ordinances 6661, 6664, 6670	55-550	-	33,272.67	XXXXXXXXXX	33,272.67	33,272.67	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:		712,000.00	623,379.74		623,379.74	623,379.74	
Public Employee's Retirement System	55-540		160,000.00		160,000.00	126,702.24	33,297.76
Social Security System (O.A.S.I.)	55-541	243,200.00					
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 SEWER UTILITY APPROPRIATIONS	55-599	18,596,722.00	18,306,061.79	-	18,306,061.79	16,584,069.72	1,571,539.29

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

	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
11. APPROPRIATIONS FOR UTILITY							
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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (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
11. APPROPRIATIONS FOR UTILITY							
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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (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
11. APPROPRIATIONS FOR UTILITY							
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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (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
11. APPROPRIATIONS FOR UTILITY							
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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101	75,000.00	110,000.00	110,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	75,000.00	110,000.00	110,000.00
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	51-920	75,000.00	110,000.00	110,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	75,000.00	110,000.00	110,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Housing and Community Development, Self Insurance, Disposal of Forfeited Property, Redevelopment Agency-Municipal Towne Center Golf Facility, Parking Offense Adjudication, Municipal
 Public Defender, Municipal Alliance on Alcohol and Drug Abuse, Animal Control Fund, UCC Code Enforcement Fee 3rd party, Developer's Escrow,
 Contribution from Developers Donations, Senior Program Donations, Recreation Department Donations, Outside Employment of Off-Duty Municipal Police Officer, Police Department Donations,
 Tree Replacement Donations, Developer's Escrow, 911 Memorial Fund, Affordable Housing, Grafton House Donations, Martin Luther King Observation Donations, Weights and Measures,
 Movies in the Park Donations, Animal Shelter Use Donations, UCC Code Enforcement Fee-Regular, Arts and Cultural District Donations, Storm Recovery Trust Fund,
 Accumulated Absences.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2020	YEAR 2019
Surplus Balance, January 1st	6,130,576.29	8,052,392.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	281,457,167.35	272,319,266.59
Delinquent Taxes	298,560.96	326,212.07
Other Revenues and Additions to Income	36,928,503.65	35,559,727.10
Total Funds	324,814,808.25	316,257,598.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	108,063,306.85	107,765,302.16
School Taxes (Including Local and Regional)	122,188,658.54	119,128,856.00
County Taxes (Including Added Tax Amounts)	55,598,473.48	55,717,730.72
Special District Taxes	28,880,832.00	27,515,133.00
Other Expenditures and Deductions from Income	790,014.95	
Total Expenditures and Tax Requirements	315,521,285.82	310,127,021.88
Less: Expenditures to be Raised by Future Taxes	3,405.79	
Total Adjusted Expenditures and Tax Requirements	315,517,880.03	310,127,021.88
Surplus Balance - December 31st	9,296,928.22	6,130,576.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	9,296,928.22
Current Surplus Anticipated in 2021 Budget	2311600	6,800,000.00
Surplus Balance Remaining	2311700	2,496,928.22

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	20,798,952.97
Due from State of N.J.(c. 20, P.L. 1961)	1111000	276,915.44
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	17,784.82
Tax Title Lien Receivable	1110400	3,103,503.35
Property Acquired by Tax Title Lien Liquidation	1110500	367,045.00
Other Receivables	1110600	735,644.37
Deferred Charges Required to be in 2021 Budget	1110700	3,405.79
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	25,303,251.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,782,345.98
Reserves for Receivables	2110200	4,223,977.54
Surplus	2110300	9,296,928.22
Total Liabilities, Reserves and Surplus	XXXXXX	25,303,251.74

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.)

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 HAMILTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

For years 2021 through 2025, we have put together a responsible capital plan that seeks to maintain the Township's important infrastructure while being mindful of our obligation to keep debt service levels steady. It is important to note that this is a plan that is continuously reviewed and is subject to revision.

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

Local Unit TOWNSHIP OF HAMILTON

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		
General Capital		-									
Technology and Services		3,116,224.00			500,000.00	500,000.00	500,000.00	500,000.00	550,000.00	500,000.00	
Park Improvements		1,848,840.00			90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00	
Public Facilities		2,965,488.00			200,000.00	200,000.00	200,000.00	200,000.00	205,000.00	205,000.00	
Vehicles and Equipment		6,894,540.00			400,000.00	400,000.00	400,000.00	400,000.00	405,000.00	405,000.00	
Roads Program		25,583,115.00			3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,850,000.00	4,000,000.00	
		-									
		-									
		-									
Sewer Capital		-									
Sewer Treatment Plant		12,785,000.00			1,700,000.00	1,700,000.00	1,285,000.00	1,800,000.00	2,080,000.00	2,050,000.00	
Sewer Imp Pump Station		8,550,000.00			1,180,000.00	1,180,000.00	700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Sewer Imp/Foremain		6,040,000.00			1,100,000.00	1,100,000.00	500,000.00	900,000.00	900,000.00	950,000.00	
Sewer Imp/Vehicles & Equipment		643,000.00			20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	25,000.00	
		-									
		-									
		-									
		-									
		-									
TOTAL - THIS PAGE	XXXXX	68,426,207.00	XXXXXXXXXX	40,161,207.00	8,990,000.00	7,500,000.00	8,710,000.00	9,105,000.00	9,230,000.00		

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

Local Unit **TOWNSHIP OF HAMILTON**

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	
General Capital	-			-							
Technology and Services	3,116,224.00			155,811.20			2,960,412.80				
Park Improvements	1,848,840.00			92,442.00			1,756,398.00				
Public Facilities	2,965,488.00			148,274.40			2,817,213.60				
Vehicles and Equipment	6,894,540.00			344,727.00			6,549,813.00				
Roads Program	25,583,115.00			1,119,155.75		3,200,000.00	21,263,959.25				
	-			-							
	-			-							
	-			-							
Sewer Capital	-			-							
Sewer Treatment Plant	12,785,000.00							12,785,000.00			
Sewer Imp Pump Station	8,550,000.00							8,550,000.00			
Sewer Imp/Foremain	6,040,000.00							6,040,000.00			
Sewer Imp/Vehicles & Equipment	643,000.00							643,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	68,426,207.00	-	-	1,860,410.35	-	3,200,000.00	95,347,796.65	28,018,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the HAMILTON County of MERCER TOWNSHIP 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) \$ 100,289,508.25 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,087,550.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated		08-100 \$ 6,800,000.00
Miscellaneous Revenues Anticipated		13-099 \$ 32,167,271.66
Receipts from Delinquent Taxes		15-499 \$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190 \$ 100,289,508.25
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)		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
Total Revenues		07-191 \$ 3,087,550.00
		13-299 \$ 142,544,329.91

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>		
(a & b) Operations Including Contingent	34-201	\$ 107,736,717.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,776,705.79
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,194,070.76
(c) Capital Improvements	44-999	\$ 750,000.00
(d) Municipal Debt Service	45-999	\$ 11,241,690.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 845,146.36
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations	34-499	\$ 142,544,329.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk
Signature

TOWNSHIP OF HAMILTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2020:				(Acres)	Reserve for Future Use	54-950-2				xxxxxxx
Farmland preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF HAMILTON

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.

11-May-21
Date

Egore@hamiltonnj.com
Clerk of the Governing Body