

2021 MUNICIPAL BUDGET

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

DocuSigned by:
Erleen A. Gore
Clerk
2090 Greenwood Avenue
Address
Hamilton, NJ 0869
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 18th day of June, 2021

DocuSigned by:
Warren Brandy
Registered Municipal Accountant
3625 Quakerbridge Road
Address
Hamilton, New Jersey 08619
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 18th day of June, 2021

DocuSigned 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: 07/14/2021, 2021

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 15th day of June, 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 18th day of June, 2021, DocuSigned by:
Eileen A. Gore, Clerk
Signature

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

Contracting Unit: Hamilton Township

Year Ending: _____

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

1. _____

2. _____

3. _____

4. _____

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

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

6/18/2021
Date

DocuSigned by:
Eileen A. Gore

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).

- j) 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	2020
1. Surplus	6,900,000.00	3,384,650.00	
2. Total Miscellaneous Revenues	32,177,271.66	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	142,654,329.91	105,019,904.06	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	65,003,125.00	45,237,019.66
Other Expenses	49,063,662.76	41,564,971.18
2. Deferred Charges & Other Appropriations	15,776,705.79	10,017,933.30
3. Capital Improvements	724,000.00	
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	142,654,329.91	108,059,901.06
Total Number of Employees	826	640

2021 Dedicated	Sewer	Utility Budget
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				
Total Budget	142,654,329.91	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	63,828,125.00		<i>102.00%</i>	65,104,687.50	66,406,781.25	67,734,916.88	69,089,615.21	70,471,407.52
Sheet 25	<u>1,175,000.00</u>		<i>102.00%</i>	<u>1,198,500.00</u>	<u>1,222,470.00</u>	<u>1,246,919.40</u>	<u>1,271,857.79</u>	<u>1,297,294.94</u>
Total	65,003,125.00			<u>66,303,187.50</u>	<u>67,629,251.25</u>	<u>68,981,836.28</u>	<u>70,361,473.00</u>	<u>71,768,702.46</u>
Social Security								
Sheet 19	2,727,000.00		<i>102.00%</i>	2,781,540.00	2,837,170.80	2,893,914.22	2,951,792.50	3,010,828.35
Pensions etc.								
Sheet 19	3,169,000.00		<i>102.00%</i>	3,232,380.00	3,297,027.60	3,362,968.15	3,430,227.52	3,498,832.07
Sheet 19	9,789,000.00		<i>105.00%</i>	10,278,450.00	10,792,372.50	11,331,991.13	11,898,590.68	12,493,520.22
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	350.00		<i>106.00%</i>	371.00	393.26	416.86	441.87	468.38
Direct Employee Costs	<u>80,688,475.00</u>	56.6%						
General Liability Insurance								
Sheet 14	<u>102,500.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>11,241,690.00</u>	7.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>845,146.36</u>	0.6%						
Capital Funds:								
Sheet 26a	<u>724,000.00</u>	0.5%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 1,804,520.76 1.3%

All Other Departmental OE's:

Various Line Items 47,247,997.79 33.1% **102.00%** 48,192,957.75 49,156,816.90 50,139,953.24 51,142,752.30 52,165,607.35

Projected Budget Totals 130,788,886.25 133,713,032.31 #####

**TOWNSHIP OF HAMILTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 6,900,000.00
Local Revenues 11,235,920.90
State Aid 19,166,830.00
Grants 1,774,520.76
Delinquent Tax 200,000.00
Local Purpose Tax 103,377,058.25
142,654,329.91

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
	<u>130,788,886.25</u>	<u>133,538,032.31</u>	#####	#####	#####
	<u>130,788,886.25</u>	<u>133,713,032.31</u>	#####	#####	#####
	8,692,990,309	8,700,990,309	8,708,990,309	8,716,990,309	8,724,990,309
	1.505	1.535	1.566	1.598	1.630
	0.350	0.030	0.031	0.032	0.033
LEVY CAP CAL					
Prior Year	#####	#####	#####	#####	#####
2%	2,067,541.16	2,615,777.72	2,670,760.65	2,727,221.60	2,785,205.56
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	25,185,286.83	(26,631.66)	(8,713.09)	9,976.41	29,475.40

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,900,000.00	3,384,650.00	3,515,350.00	103.86%
Local	11,235,920.90	8,875,920.90	2,360,000.00	26.59%
State Aid	19,166,830.00	19,166,830.00	-	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%
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	142,654,329.91	108,059,901.06	34,594,428.85	32.01%
APPROPRIATIONS				
Salaries & Wages	65,003,125.00	44,431,569.66	20,571,555.34	46.30%
Other Expenses	47,259,142.00	40,356,596.21	6,902,545.79	17.10%
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)	724,000.00	-	724,000.00	#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	142,654,329.91	108,059,901.06	34,594,428.85	0.320141
Adopted Emergencies				

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	
CAP Base from Prior Year	120,196,862.00	120,196,862.00	##### MAX ##### ACTUAL (2,999,760.77) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	120,797,846.31	124,403,752.17	Must be zero or () to Introduce Budget
Additions:			
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	123,649,422.79	123,649,422.79	
Remaining or (Excess)	2,691,002.07	6,296,907.93	

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	6,900,000.00	3,384,650.00	3,515,350.00
Remaining Balance	2,396,928.22	2,745,926.29	(348,998.07)

% 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%

**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)	141,809,183.55	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	320,147,577.73	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	39,277,271.66	
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	141,809,183.55	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	845,146.36	
	Subtotal	142,654,329.91	
	Less: Item 10 - Total Anticipated Revenues	39,277,271.66	
	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

<u>Jeffrey S. Martin</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Eileen A Gore</u> Municipal Clerk	<u>12/2/2008</u> Date of Orig. Appt.
<u>Danielle C. Peacock</u> Tax Collector	<u>C-0612</u> Cert. No.
<u>Elizabeth Peddicord</u> Chief Financial Officer	<u>T-1421</u> Cert. No.
<u>Warren Broudy</u> Registered Municipal Accountant	<u>N-0812</u> Cert. No.
<u>Elissa Grodd Schragger</u> Municipal Attorney	<u>554</u> Lic. No.
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Official Mailing Address of Municipality

Township of Hamilton
2090 Greenwood Avenue
Trenton, New Jersey 08650

Fax #: 609-890-4418

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

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)}	123,649,422.79
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	18,159,760.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	18,159,760.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	845,146.36
99.70% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	142,654,329.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	39,277,271.66
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)	100,289,508.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,087,550.00

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	-	-	-	-	-
<u>Expenditures:</u>							
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	107,387,153.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	29,984,135.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	121,398,830.62
Subtotal	137,371,288.00		
Exceptions Less:		Additions:	
Total Other Operations	4,405,685.00	New Construction (Assessor Certification)	125,656.67
Total Uniform Construction Code		2019 Cap Bank	880,173.70
Total Interlocal Service Agreement		2020 Cap Bank	4,536,748.18
Total Additional Appropriations			
Total Capital Improvements		Total Additions	5,542,578.55
Total Debt Service	10,538,387.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	126,941,409.17
Type I School Debt			
Total Public & Private Programs	1,341,077.00	Additional Increase to COLA rate. 2.5%	
Judgements		Amount of Increase allowable. 2.5%	3,004,921.55
Total Deferred Charges	187,687.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	129,946,330.72
Reserve for Uncollected Taxes	701,590.00		
Total Exceptions	17,174,426.00		
Amount on Which CAP is Applied	120,196,862.00		
1.0% CAP	1,201,968.62		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	121,398,830.62		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	<u>71,408,677.79</u>
Plus 2% CAP Increase	<u>1,428,173.56</u>
ADJUSTED TAX LEVY	<u>72,836,851.35</u>
Plus: Assumption of Service/Function	<u>25,324,063.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>98,160,914.35</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

98,160,914.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	89,864.00
Allowable Pension Obligations Increases	4,183,459.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	750,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>5,023,323.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>20,625.00</u>

ADJUSTED TAX LEVY

103,163,612.35

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

103,289,269.02

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

100,289,508.25

OVER OR (UNDER) 2% LEVY CAP

(2,999,760.77)

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

(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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	6,900,000.00	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	6,900,000.00	3,384,650.00	3,384,650.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	95,000.00	90,000.00	97,009.00
Other	08-104	110,000.00	180,000.00	116,677.45
Fees and Permits	08-105	655,000.00	325,000.00	658,927.22
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	710,000.00	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
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,557,214.02	4,575,000.00	5,003,795.75

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,700,000.00	1,750,000.00	2,772,973.33
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,700,000.00	1,750,000.00	2,772,973.33

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	-	-	-

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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		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	1,774,520.76	1,983,825.37	1,983,825.37

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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-227	-	250,000.00	250,000.00
Event for Sponsorships	08-100	-	30,000.00	55.00
Ecological Center	08-241	100,000.00	50,000.00	160,552.96
Pilot-american Metro	08-210	730,000.00	500,000.00	1,426,091.61
HUD-Administrative Reimbursements & Housing Choice Voucher Program	08-243	150,000.00	175,000.00	150,000.00
Developers Escrow-Engineering and Planning	08-244			
Hotel Occupancy Tax	08-116	200,000.00	175,000.00	209,781.19
Golf Center	08-100	50,000.00	50,000.00	52,648.00
Sayen House, Sayen Gardens, Kuser Mansion Rental Fees	08-100	50,000.00	50,000.00	56,990.70
Cancelation of Reserve for Revaluation	08-242			
Cable Franchise Fee	08-117	1,198,706.88	1,270,920.90	1,270,920.90
Fire Protection Revenues	08-240	600,000.00		
General Capital Surplus	08-228	900,000.00		

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	3,978,706.88	2,550,920.90	3,577,040.36

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	6,900,000.00	3,384,650.00	3,384,650.00
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	4,557,214.02	4,575,000.00	5,003,795.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00	19,166,830.00	19,166,830.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,700,000.00	1,750,000.00	2,772,973.33
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	1,774,520.76	1,983,825.37	1,983,825.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,978,706.88	2,550,920.90	3,577,040.36
Total Miscellaneous Revenues	13-099	32,177,271.66	30,026,576.27	32,504,464.81
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	298,560.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	39,277,271.66	33,611,226.27	36,187,675.77
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	100,289,508.25	71,408,677.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,087,550.00	3,039,997.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	103,377,058.25	74,448,674.79	74,789,203.33
7. Total General Revenues	13-299	142,654,329.91	108,059,901.06	110,976,879.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legislative (Mayor)						-		-
Salaries and Wages	20-110	1	374,000.00	367,000.00		367,000.00	341,417.09	25,582.91
Other Expenses	20-110	2	18,353.00	18,200.00		18,200.00	16,773.95	1,410.07
Township Council						-		-
Salaries and Wages	20-110	1	78,500.00	78,332.00		78,332.00	77,036.54	1,295.46
Other Expenses	20-110	2	34,200.00	36,200.00		36,200.00	19,825.77	15,651.23
Township Clerk						-		-
Salaries and Wages	20-120	1	360,000.00	376,896.13		376,896.13	352,976.73	23,919.40
Other Expenses	20-120	2	184,520.00	162,920.00		162,920.00	85,033.76	77,886.24
Business Administrator						-		-
Salaries and Wages	20-100	1	342,000.00	260,000.00		287,673.00	262,540.31	25,132.69
Other Expenses	20-100	2	43,000.00	59,850.00		59,850.00	54,262.44	5,587.56
Human Resources						-		-
Salaries and Wages	20-105	1	320,000.00	283,811.54		283,811.54	253,641.59	30,169.95
Other Expenses	20-105	2	15,450.00	12,800.00		12,800.00	7,260.90	5,539.10
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	15,149.27
Other Expenses	20-100	2	18,350.00	16,000.00		16,000.00	11,832.60	4,167.40

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
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	
(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 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	
(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
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	67,040.00	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	17,400,000.00	-		-		-
Other Expenses	25-265	2	3,417,000.00	-		-		-
Public Works						-		-
Salaries and Wages	26-290	1	4,225,000.00	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	
(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
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	3,000,000.00	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	
(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						-		-
Salaries and Wages	28-370	1	451,000.00	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	
(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
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				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
Planning Board						-		-
Other Expenses	21-180	2	38,500.00	39,100.00		39,100.00	37,694.64	1,405.36
Special Needs Board						-		-
Salaries and Wages	20-170	1	600.00	600.00		600.00	-	600.00
Other Expenses	20-170	2	200.00	200.00		200.00	-	200.00
Economic Development Commission Board						-		-
Salaries and Wages	20-170	1	1,000.00	1,000.00		1,000.00	750.00	250.00
Other Expenses	20-170	2	2,700.00	2,300.00		2,300.00	796.70	1,503.30
Public Safety Commission Board						-		-
Salaries and Wages	20-170	1	250.00	250.00		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		13,570,000.00	13,223,452.17	346,547.83
Self Insurance Programs	23-210	2	2,282,428.00	1,222,900.00		1,607,900.00	1,607,900.00	-
Other Insurance and Surety Bonds	23-211	2	516,000.00	715,000.00		315,000.00	315,000.00	-
Storm Reserves	26-300	2	60,000.00			-		-
Health Benefit Waiver	23-222	2		-		-		-
Property Causality Insurance	23-215	2	2,598,000.00	-		-		-
						-		-

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	1,532,000.00	1,451,955.79		1,451,955.79	1,222,786.48	229,169.31
Other Expenses	22-195	2	800,000.00	738,201.98		738,201.98	720,393.23	17,808.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases	31-430	2	3,445,000.00	3,030,000.00		3,030,000.00	1,462,171.07	1,567,828.93
Condo Services Act	30-425	2	125,000.00	70,000.00		115,000.00	36,021.79	78,978.21
Accumulated Leave Payouts	30-415	1	-	350,000.00		350,000.00	350,000.00	-
Payments to Fire Districts	30-413	2	-	29,102.00		29,102.00	29,102.00	-
Aid to Board of Fire Commissioners	30-413	2	-	15,000.00		15,000.00	15,000.00	-
Aid to Museums	30-412	2	6,550.00	6,550.00		6,550.00	6,550.00	-
Center for Physically Limited	30-411	2	19,396.00	19,396.00		19,396.00	19,396.00	-
First Aid Organizations	30-413	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Nieghborhood Service Center	30-414	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		107,872,717.00	80,382,480.87	-	80,382,480.87	73,224,912.53	6,185,657.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		107,872,717.00	80,382,480.87	-	80,382,480.87	73,224,912.53	6,185,657.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	63,828,125.00	44,091,019.66	-	43,285,569.66	39,792,289.12	2,615,959.47
Other Expenses (Including Contingent)	34-201	2	44,044,592.00	36,291,461.21	-	37,096,911.21	33,432,623.41	3,569,698.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills					XXXXXXXXXX	-		XXXXXXXXXX
Ricks Bus Company, 2018	30-410	2		280.00	XXXXXXXXXX	280.00		XXXXXXXXXX
NJ AHDL Animal Health, 2018	30-410	2		98.12	XXXXXXXXXX	98.12		XXXXXXXXXX
McMahon Associates, Inc, 2018	30-410	2		3,810.00	XXXXXXXXXX	3,810.00		XXXXXXXXXX
Eric M. Bernstein & Associates LLC, 2018	30-410	2		238.45	XXXXXXXXXX	238.45		XXXXXXXXXX
Singer & Fedun, LLC, 2019	30-410	2	300.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure - Engineering SW	46-894		3,405.79		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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		123,649,422.79	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	
(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
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	1,175,000.00	1,146,000.00		1,146,000.00	1,099,055.88	46,944.12
Other Expenses	25-251	2	127,000.00	121,000.00		121,000.00	114,404.15	6,595.85
						-		-
Pass Through Funds-State Aid						-		-
Payments to Fire District	30-427	2	-	98,688.00		98,688.00	98,688.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of free Public Library	29-390	2	3,087,550.00	3,039,997.00		3,039,997.00	3,039,997.00	-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,389,550.00	4,405,685.00	-	4,405,685.00	4,352,145.03	53,539.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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					-	-	-
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	
(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								
Drunk Driving Enforcement Fund Grant	40-510	2	6,483.31			-	-	-
NJDOT	40-562	2	655,000.00			-	-	-
Distracted Driving Enforcement	40-837	2	12,000.00	13,750.00		13,750.00	13,750.00	-
Clean Communities Grant	41-602	2	200,305.00			-	-	-
NJ DOT Industrial Drive	40-563	2	590,000.00			-	-	-
NJ Fire Consolidation Services		2	150,000.00			-	-	-
Click it or Ticket		2	7,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		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
Detail:								
Salaries & Wages	34-305	1	1,175,000.00	1,146,000.00	-	1,146,000.00	1,099,055.88	46,944.12
Other Expenses	34-305	2	5,019,070.76	5,273,509.97	-	5,273,509.97	5,266,914.12	6,595.85

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		724,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,035,000.00	7,910,000.00		7,910,000.00	7,910,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		390,500.00	18,667.00		18,667.00	17,797.00	XXXXXXXXXX
Interest on Bonds	45-930		1,702,000.00	2,031,500.00		2,031,500.00	2,020,121.57	XXXXXXXXXX
Interest on Notes	45-935		191,000.00	200,925.00		200,925.00	200,924.41	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest						-		XXXXXXXXXX
Principal	45-942		52,000.00	50,135.00		50,135.00	50,131.33	XXXXXXXXXX
Interest	45-943		1,290.00	2,300.00		2,300.00	2,295.09	XXXXXXXXXX
Special Emergency Note Interest						-		XXXXXXXXXX
Special Assessment Interest	45-944		11,900.00	11,335.00		11,335.00	11,335.00	XXXXXXXXXX
EIT						-		XXXXXXXXXX
Principal	45-942		296,000.00	288,325.00		288,325.00	287,802.23	XXXXXXXXXX
Interest	45-943		22,000.00	25,200.00		25,200.00	17,355.18	XXXXXXXXXX
Capital Leases	45-941		540,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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				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
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)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		18,159,760.76	17,145,584.14	-	17,145,584.14	17,071,418.98	53,539.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	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		18,159,760.76	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		141,809,183.55	107,358,311.14	-	107,358,311.14	99,929,591.11	6,431,757.73
(M) Reserve for Uncollected Taxes	50-899		845,146.36	701,589.92	XXXXXXXXXX	701,589.92	701,589.92	XXXXXXXXXX
9. Total General Appropriations	34-499		142,654,329.91	108,059,901.06	-	108,059,901.06	100,631,181.03	6,431,757.73

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	123,649,422.79	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	724,000.00	-	-	-	-	-
(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	142,654,329.91	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
Salaries & Wages	55-501	4,855,000.00	4,776,054.26		4,486,054.26	4,067,435.88	418,618.38
Other Expenses	55-502	4,715,000.00	4,568,745.00		4,568,745.00	3,525,299.11	1,043,445.89
					-		-
Other Insurance and Surety Bonds	55-503	110,916.00	110,916.00		50,916.00	50,916.00	-
Group Insurance for Employees	55-504	2,015,280.00	2,015,280.00		2,305,280.00	2,229,102.74	76,177.26
Self Insurance for Employees	55-503	190,326.00	190,326.00		250,326.00	250,326.00	-
	55-504		-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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)

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
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:							
Public Employee's Retirement System	55-540	712,000.00	623,379.74		623,379.74	623,379.74	-
Social Security System (O.A.S.I.)	55-541	243,200.00	160,000.00		160,000.00	126,702.24	33,297.76
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 - (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)

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	-		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 - (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)

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	-		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 - (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)

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	-		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 - (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)

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	-		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 - (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)

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	-		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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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

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:

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 Observance 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

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	XXXXXXXX
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	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,130,576.29	8,052,392.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	281,457,167.35	272,319,266.59
Delinquent Taxes	2310300	298,560.96	326,212.07
Other Revenues and Additions to Income	2310400	36,928,503.65	35,559,727.10
Total Funds	2310500	324,814,808.25	316,257,598.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	108,063,306.85	107,765,302.16
School Taxes (Including Local and Regional)	2310700	122,188,658.54	119,128,856.00
County Taxes (Including Added Tax Amounts)	2310800	55,598,473.48	55,717,730.72
Special District Taxes	2310900	28,880,832.00	27,515,133.00
Other Expenditures and Deductions from Income	2311000	790,014.95	
Total Expenditures and Tax Requirements	2311100	315,521,285.82	310,127,021.88
Less: Expenditures to be Raised by Future Taxes	2311200	3,405.79	
Total Adjusted Expenditures and Tax Requirements	2311300	315,517,880.03	310,127,021.88
Surplus Balance - December 31st	2311400	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	6,900,000.00
Surplus Balance Remaining	2311700	2,396,928.22

(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.

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

Local Unit

TOWNSHIP OF HAMILTON

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	
General Capital		-							
Technology and Services		3,116,224.00			30,812.00			585,412.00	2,500,000.00
Park Improvements		1,848,840.00			69,445.00			1,319,395.00	460,000.00
Public Facilities		2,965,488.00			97,775.00			1,857,713.00	1,010,000.00
Vehicles and Equipment		6,894,540.00			244,230.00			4,640,310.00	2,010,000.00
Roads Program		25,583,115.00			256,655.00		1,200,000.00	4,876,460.00	19,250,000.00
		-							
		-							
Sewer Capital		-							
Sewer Treatment Plant		12,785,000.00						3,870,000.00	8,915,000.00
Sewer Imp Pump Station		8,550,000.00						3,670,000.00	4,880,000.00
Sewer Imp/Foremain		6,040,000.00						1,690,000.00	4,350,000.00
Sewer Imp/Vehicles & Equipment		643,000.00						533,000.00	110,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	68,426,207.00	-	-	698,917.00	-	1,200,000.00	23,042,290.00	43,485,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF HAMILTON

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

Local Unit TOWNSHIP OF HAMILTON

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

Local Unit TOWNSHIP OF HAMILTON

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

Local Unit TOWNSHIP OF HAMILTON

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

Local Unit

TOWNSHIP OF HAMILTON

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

Local Unit TOWNSHIP OF HAMILTON

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF HAMILTON

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF HAMILTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	68,426,207.00	-	-	698,917.00	-	1,200,000.00	23,042,290.00	43,485,000.00

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		616,224.00	500,000.00	500,000.00	500,000.00	550,000.00	500,000.00
Park Improvements		1,848,840.00		1,388,840.00	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00
Public Facilities		2,965,488.00		1,955,488.00	200,000.00	200,000.00	200,000.00	205,000.00	205,000.00
Vehicles and Equipment		6,894,540.00		4,884,540.00	400,000.00	400,000.00	400,000.00	405,000.00	405,000.00
Roads Program		25,583,115.00		6,333,115.00	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		3,870,000.00	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		3,670,000.00	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		16,910,000.00	1,100,000.00	500,000.00	900,000.00	900,000.00	950,000.00
Sewer Imp/Vehicles & Equipment		643,000.00		533,000.00	20,000.00	25,000.00	20,000.00	20,000.00	25,000.00
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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 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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HAMILTON

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HAMILTON

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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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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF 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
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TOTAL - ALL PROJECTS	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			
	-			-							
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TOTAL - THIS PAGE	68,426,207.00	-	-	1,860,410.35	-	3,200,000.00	35,347,796.65	28,018,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 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		\$ 6,900,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 32,177,271.66
Receipts from Delinquent Taxes	15-499		\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 100,289,508.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ 3,087,550.00
Total Revenues	13-299		\$ 142,654,329.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 107,872,717.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,776,705.79
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,194,070.76
(c) Capital Improvements	44-999	\$ 724,000.00
(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)	07-195	
Total Appropriations	34-499	\$ 142,654,329.91

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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					Payment of Bond Anticipation Notes and Capital Notes
Rate Assessed:					\$					
Total Tax Collected to date:					\$					
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2020:					(Acres)					XXXXXXXXXX
Farmland preserved in 2020:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					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.	NONE
2.	
3.	
4.	

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

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

11-May-21
Date

Egore@hamiltonnj.com
Clerk of the Governing Body