

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Netcong Borough, County of Morris for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th 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 17th day of May, 2021

DocuSigned by:
Cynthia Eckert
Clerk
Cynthia Eckert
Address

Address
973-347-0252
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 13th day of May, 2021

DocuSigned by:
Valerie Dolan
Registered Municipal Accountant
200 Valley Road, Suite 300
Address
Mount Arlington, NJ 07876
Address
973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of May, 2021

DocuSigned by:
Jason Galloff
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

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 13th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

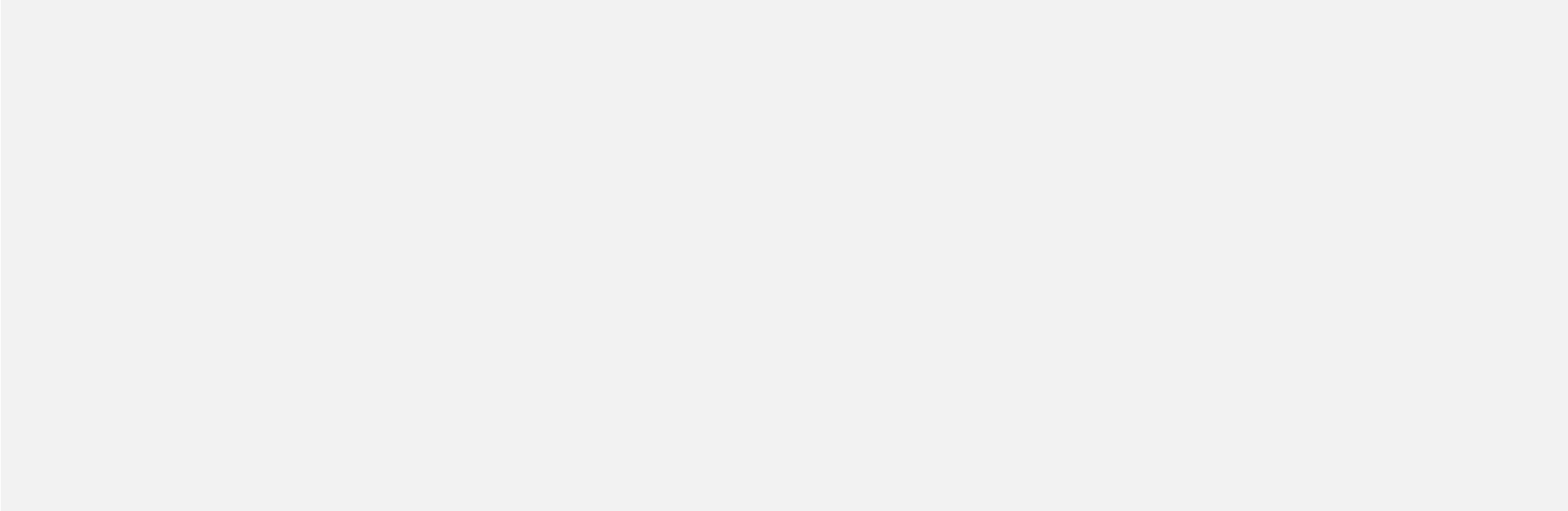
Certified by me this 17th day of April, 2021, DocuSigned by:
Cynthia Edert, Clerk
Signature

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

Contracting Unit: Netcong Borough

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.

5/17/2021
Date

DocuSigned by:
Cynthia Eckert
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

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

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

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0 Responses and Data	
Name and County of Municipality	Netcong Borough, Morris County	
Full Name of Municipality	BOROUGH OF NETCONG	
County of Municipality	MORRIS	
Name of Municipality	NETCONG	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF NETCONG	
Address	23 MAPLE AVENUE	
Address	NETCONG, NJ 07857	
Phone	973-347-0252	
Fax	973-347-3020	
	Cert #	Date of Original Appt.
Clerk	CYNTHIA ECKERT	C-1561 8/1/2012
Tax Collector	CYNTHIA ECKERT	T-8131
Chief Financial Officer	JASON GABLOFF	N-0457
Registered Municipal Accountant	VALERIE DOLAN	548
Municipal Attorney	ANTHONY BUCCO	
Newspaper	DAILY RECORD	
	Day	Month
Date of Introduction	8	APRIL
Date of Advertisement	14	APRIL
Date of Public Hearing	13	MAY
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current		324,657,700
Net Valuation Taxable Prior		322,255,400
		2,402,300
Budget Year	2021	
Municipal Code	1428	

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

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

2021 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	545,000.00		515,000.00
2. Total Miscellaneous Revenues	689,349.95		708,404.96
3. Receipts from Delinquent Taxes	145,000.00		135,000.00
4. a) Local Tax for Municipal Purposes	2,924,367.00		2,846,772.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,924,367.00		2,846,772.00
Total General Revenues	4,303,716.95		4,205,176.96

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,869,458.00		1,749,028.00
Other Expenses	1,431,467.95		1,419,434.96
2. Deferred Charges & Other Appropriations	510,676.00		446,603.00
3. Capital Improvements	20,000.00		37,000.00
4. Debt Service (Include for School Purposes)	134,115.00		215,111.00
5. Reserve for Uncollected Taxes	338,000.00		338,000.00
Total General Appropriations	4,303,716.95		4,205,176.96
Total Number of Employees	50		50

2021 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		71,000.00		50,000.00
2. Miscellaneous Revenues		570,000.00		502,399.00
3. Deficit (General Budget)				
Total Revenues		641,000.00		552,399.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		165,488.00		163,002.00
Other Expenses		322,612.16		306,974.50
2. Capital Improvements		2,500.00		2,500.00
3. Debt Service		93,500.00		63,399.84
4. Deferred Charges & Other Appropriations		56,899.84		35,922.50
5. Surplus (General Budget)				
Total Appropriations		641,000.00		571,798.84
Total Number of Employees		4		4

2021 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		175,000.00		145,000.00
2. Miscellaneous Revenues		810,488.00		807,235.00
3. Deficit (General Budget)				
Total Revenues		985,488.00		952,235.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		159,988.00		139,693.00
Other Expenses		662,500.00		662,500.00
2. Capital Improvements		120,000.00		120,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		43,000.00		30,042.00
5. Surplus (General Budget)				
Total Appropriations		985,488.00		952,235.00
Total Number of Employees		3		3

Balance of Outstanding Debt					
	GENERAL	WATER	SEWER		
Budgeted Interest	24,366	23,500			
Budgeted Principal	109,749	70,000			
Outstanding Balance	2,076,830	2,287,316			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NETCONG, County of MORRIS on APRIL 8, 2021.

A hearing on the budget and tax resolution will be held at BOROUGH OF NETCONG, on MAY 13, 2021 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of BOROUGH CLERK at the Municipal Building, 23 MAPLE AVENUE New Jersey, Monday - Friday during the hours of 8:00 AM to 4:00 PM.

BOROUGH OF NETCONG

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	4,303,716.95	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,869,458.00		<i>102.00%</i>	1,906,847.16	1,944,984.10	1,983,883.79	2,023,561.46	2,064,032.69
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>1,869,458.00</u>			<u>1,906,847.16</u>	<u>1,944,984.10</u>	<u>1,983,883.79</u>	<u>2,023,561.46</u>	<u>2,064,032.69</u>
Social Security								
Sheet 19	150,000.00		<i>102.00%</i>	153,000.00	156,060.00	159,181.20	162,364.82	165,612.12
Pensions etc.								
Sheet 19	42,000.00		<i>102.00%</i>	42,840.00	43,696.80	44,570.74	45,462.15	46,371.39
Sheet 19	268,187.00		<i>105.00%</i>	281,596.35	295,676.17	310,459.98	325,982.97	342,282.12
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>225,000.00</u>		<i>106.00%</i>	238,500.00	252,810.00	267,978.60	284,057.32	301,100.75
Direct Employee Costs	<u>2,554,645.00</u>	59.4%						
General Liability Insurance								
Sheet 14	<u>51,545.00</u>	1.2%						
Debt Service:								
Sheet 27	<u>134,115.00</u>	3.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>338,000.00</u>	7.9%						
Capital Funds:								
Sheet 26a	<u>20,000.00</u>	0.5%						
Deferred Charges:								
Sheet 28	<u>23,000.00</u>	0.5%						

Grants:

Sheet 25 (less Salaries & Wages above) 13,806.95 0.3%

All Other Departmental OE's:

Various Line Items 1,168,605.00 27.2% **102.00%** 1,191,977.10 1,215,816.64 1,240,132.97 1,264,935.63 1,290,234.35

Projected Budget Totals 3,814,760.61 3,909,043.71 4,006,207.27 4,106,364.36 4,209,633.43

**BOROUGH OF NETCONG
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 545,000.00
 Local Revenues 274,160.00
 State Aid 401,383.00
 Grants 13,806.95
 Delinquent Tax 145,000.00
 Local Purpose Tax 2,924,367.00
4,303,716.95

Ratables 324,657,700
 Tax Rate 0.901
 Increase 0.018

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
3,814,760.61 3,734,043.71 3,656,207.27 3,581,364.36 3,509,633.43
3,814,760.61 3,909,043.71 4,006,207.27 4,106,364.36 4,209,633.43

332,657,700 340,657,700 348,657,700 356,657,700 364,657,700
1.147 **1.096** **1.049** **1.004** **0.962**
0.246 **(0.051)** **(0.047)** **(0.045)** **(0.042)**

LEVY CAP CAL

Prior Year **2,924,367.00** **3,814,760.61** **3,734,043.71** **3,656,207.27** **3,581,364.36**
2% **58,487.34** **76,295.21** **74,680.87** **73,124.15** **71,627.29**
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 **3,141,854.34** **4,051,055.82** **3,969,724.59** **3,891,331.42** **3,815,991.65**
Over / (Under) CAP **672,906.27** **(317,012.11)** **(313,517.31)** **(309,967.06)** **(306,358.22)**

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	545,000.00	515,000.00	30,000.00	5.83%
Local	274,160.00	295,389.00	(21,229.00)	-7.19%
State Aid	401,383.00	401,383.00	-	0.00%
State & Federal Grants	13,806.95	11,632.96	2,173.99	18.69%
Delinquent Tax	145,000.00	135,000.00	10,000.00	7.41%
Local Purpose Tax	2,924,367.00	2,846,772.00	77,595.00	2.73%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,303,716.95	4,205,176.96	98,539.99	2.34%
APPROPRIATIONS				
Salaries & Wages	1,869,458.00	1,749,028.00	120,430.00	6.89%
Other Expenses	1,417,661.00	1,407,802.00	9,859.00	0.70%
Statutory & Deferred Charges	510,676.00	446,603.00	64,073.00	14.35%
State & Federal Grants	13,806.95	11,632.96	2,173.99	18.69%
Capital (without grants)	20,000.00	37,000.00	(17,000.00)	-45.95%
Debt Service	134,115.00	215,111.00	(80,996.00)	-37.65%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	338,000.00	338,000.00	-	0.00%
TOTAL APPROPRIATIONS	4,303,716.95	4,205,176.96	98,539.99	0.023433
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,924,367.00	2,846,772.00	77,595.00	2.73%
Local Tax Rate	0.9008	0.8830	0.0178	2.01%
Assessed Valuation	324,657,700	322,255,400	2,402,300	0.75%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1%	CAP COLA		
CAP Base from Prior Year	3,483,487.00	3,483,487.00	2,938,133.40 MAX	
Rate Applied	1.00%	3.50%	2,924,367.00 ACTUAL	
Allowable CAP	3,518,321.87	3,605,409.05	(13,766.40) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	118,876.72	118,876.72		
Other				
Total CAP Allowable	3,637,198.59	3,724,285.77		
Budget Expenditures Sheet 19	3,678,357.00	3,678,357.00		
Remaining or (Excess)	(41,158.41)	45,928.77		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,144,522.28	1,158,667.32	(14,145.04)
Used to Fund Budget	545,000.00	515,000.00	30,000.00
Remaining Balance	599,522.28	643,667.32	(44,145.04)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.23%	97.65%	0.58%
Used for Reserve for Taxes	96.67%	96.51%	0.16%
Remaining	1.56%	1.14%	0.42%

**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)	3,965,716.95	XXXXXXXXXXXX
2	Local District School Tax		4,023,666.00
	Actual		
	Estimate	4,104,139.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax		2,248,888.00
	Actual		
	Estimate	2,293,866.00	XXXXXXXXXXXX
5	County Tax		790,217.54
	Actual		
	Estimate	806,022.00	XXXXXXXXXXXX
6	Special District Tax		28,407.32
	Actual		
	Estimate	28,975.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	11,198,718.95	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,379,349.95	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	9,819,369.00	
12	Amount of Item 11 divided by 96.67%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,157,369.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	4,104,139.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	2,293,866.00	
	County Tax (Line 5 Above)	806,022.00	
	Special District Tax (Line 6 Above)	28,975.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,924,367.00	
	Total Amount (Line 12)	10,157,369.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	338,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	3,965,716.95	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	338,000.00	
	Subtotal	4,303,716.95	
	Less: Item 10 - Total Anticipated Revenues	1,379,349.95	
	Amount to Be Raised by Taxation in Municipal Budget	2,924,367.00	

Local Tax for Municipal Purpose	2,924,367.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NETCONG

COUNTY: MORRIS

<u>JOSEPH NAMETKO</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>CYNTHIA ECKERT</u> Municipal Clerk	{ <u>8/1/2012</u> Date of Orig. Appt. <u>C-1561</u> Cert. No.
<u>CYNTHIA ECKERT</u> Tax Collector	
<u>JASON GABLOFF</u> Chief Financial Officer	<u>T-8131</u> Cert. No.
<u>VALERIE DOLAN</u> Registered Municipal Accountant	<u>N-0457</u> Cert. No.
<u>ANTHONY BUCCO</u> Municipal Attorney	<u>548</u> Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

BOROUGH OF NETCONG
23 MAPLE AVENUE
NETCONG, NJ 07857

Fax #: 973-347-3020

Governing Body Members	
Name	Term Expires
<u>JOSEPH ALBENSI, JR.</u>	<u>12/31/2021</u>
<u>ROBERT HATHAWAY</u>	<u>12/31/2022</u>
<u>EDWARD KOSTER</u>	<u>12/31/2021</u>
<u>THOMAS LAUREYS</u>	<u>12/31/2022</u>
<u>ELMER STILL</u>	<u>12/31/2023</u>
<u>JOHN SYLVESTER, JR.</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NETCONG, County of MORRIS for the Fiscal Year 2021

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

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

in the issue of APRIL 14, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Albensi
Hathaway
Koster
Laureys
Still
Sylvester

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NETCONG, County of MORRIS, on APRIL 8, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NETCONG, on MAY 13, 2021 at 7:30 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,678,357.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	287,359.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	287,359.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	338,000.00
96.67% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	4,303,716.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,379,349.95
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)	2,924,367.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,205,176.96	552,399.00	952,235.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	19,399.84	-	-	-	-	-
Total Appropriations	4,205,176.96	571,798.84	952,235.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,936,742.75	559,544.33	896,932.00	-	-	-	-
Reserved	264,904.36	12,254.51	55,303.00	-	-	-	-
Unexpended Balances Canceled	3,529.85	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,205,176.96	571,798.84	952,235.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	4,205,176.96
Cap Base Adjustment:	
Subtotal	4,205,176.96
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	
Total Interlocal Service Agreement	69,939.00
Total Additional Appropriations	
Total Capital Improvements	37,000.00
Total Debt Service	215,111.00
Transferred to Board of Education	27,007.00
Type I School Debt	
Total Public & Private Programs	11,632.96
Judgements	-
Total Deferred Charges	23,000.00
Cash Deficit	
Reserve for Uncollected Taxes	338,000.00
Total Exceptions	721,689.96
Amount on Which CAP is Applied	3,483,487.00
<u>1.0%</u> CAP	34,834.87
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,518,321.87

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,518,321.87
Additions:		
New Construction (Assessor Certification)		8,935.96
2019 Cap Bank		33,235.89
2020 Cap Bank		76,704.87
Total Additions		118,876.72
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	3,637,198.59
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	87,087.18
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,724,285.77

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 688,070.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>110,000.00</u>
-------------------------------------	-------------------

<u>578,070.00</u>

Budgeted Group Insurance - Inside CAP	<u>217,000.00</u>
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Budgeted Group Insurance - Utilities	<u>361,070.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>578,070.00</u></u>
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Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 8,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,846,772.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,846,772.00</u>
Plus 2% CAP Increase	<u>56,935.44</u>
ADJUSTED TAX LEVY	<u>2,903,707.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,903,707.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,903,707.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	25,490.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>25,490.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,929,197.44

Additions:

New Ratables - Increase for new construction	1,012,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.883</u>
New Ratable Adjustment to Levy	8,935.96
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,938,133.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,924,367.00

OVER OR (UNDER) 2% LEVY CAP

(13,766.40)

(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	2,738,620
Amount to be Raised by Taxation for Municipal Purpose	2,718,385
Available for Banking (CY 2021)	<u>20,235</u>
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>20,235</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	2,799,348
Amount to be Raised by Taxation for Municipal Purpose	2,775,778
Available for Banking (CY 2021 - CY 2022)	<u>23,570</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>23,570</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	2,885,668
Amount to be Raised by Taxation for Municipal Purpose	2,846,772
Available for Banking (CY 2021 - CY 2023)	<u>38,896</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>38,896</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	2,938,133
Amount to be Raised by Taxation for Municipal Purpose	2,924,367
Available for Banking (CY 2022 - CY 2024)	<u>13,766</u>
Total Levy CAP Bank	<u><u>76,232</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	545,000.00	515,000.00	515,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	545,000.00	515,000.00	515,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	13,500.00	10,821.00
Other	08-104	11,980.00	25,260.00	16,508.58
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	58,244.00	60,000.00	39,768.06
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	35,821.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	33,000.00	6,900.52
Anticipated Utility Operating Surplus	08-114			

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	140,224.00	171,760.00	109,819.16

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			
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	-	-	-

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 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	13,806.95	11,632.96	11,632.96

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	133,936.00	123,629.00	120,360.60

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	545,000.00	515,000.00	515,000.00
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	140,224.00	171,760.00	109,819.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	13,806.95	11,632.96	11,632.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	133,936.00	123,629.00	120,360.60
Total Miscellaneous Revenues	13-099	689,349.95	708,404.96	643,195.73
4. Receipts from Delinquent Taxes	15-499	145,000.00	135,000.00	210,452.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,379,349.95	1,358,404.96	1,368,647.97
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	2,924,367.00	2,846,772.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,924,367.00	2,846,772.00	3,036,624.29
7. Total General Revenues	13-299	4,303,716.95	4,205,176.96	4,405,272.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	87,916.00	85,967.00		85,967.00	85,963.11 3.89	
Other Expenses	20-100	2	53,619.00	59,577.00		59,577.00	58,450.89 1,126.11	
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	30,999.00	30,999.00		30,999.00	30,999.00 -	
Other Expense	20-110	2	1,475.00	1,475.00		1,475.00	1,258.16 216.84	
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	39,825.00	39,044.00		39,044.00	37,768.66 1,275.34	
Other Expenses	20-120	2	14,211.00	15,790.00		15,790.00	8,940.00 6,850.00	
Financial Administration:						-	-	
Salaries & Wages	20-130	1	34,846.00	34,537.00		34,537.00	32,825.95 1,711.05	
Other Expenses	20-130	2	8,500.00	9,485.00		9,485.00	9,482.74 2.26	
Annual Audit	20-135	2	21,114.00	22,000.00		22,000.00	20,700.00 1,300.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
GENERAL GOVERNMENT:						-	-	
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-150	1	48,993.00	48,032.00		48,032.00	46,795.59	1,236.41
Other Expenses	20-150	2	8,550.00	9,500.00		9,500.00	2,610.98	6,889.02
Tax Assessment Administration:						-	-	
Salaries & Wages	20-145	1	14,082.00	13,806.00		13,806.00	13,806.00	-
Other Expenses	20-145	2	3,200.00	6,800.00		6,800.00	189.50	6,610.50
Other Expenses - Tax Appeals	20-145	2	500.00	5,000.00		5,000.00	1,659.33	3,340.67
Revaluation	20-145	2				-	-	-
Legal Services and Costs:						-	-	-
Other Expenses	20-155	2	72,000.00	72,000.00		72,000.00	63,108.40	8,891.60
Engineering Services & Costs:						-	-	-
Other Expenses	20-165	2	19,350.00	21,500.00		21,500.00	18,129.75	3,370.25
Economic Development:						-	-	-
Other Expenses	20-170	2	6,300.00	11,300.00		11,300.00	10,395.72	904.28
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	5,202.00	5,100.00		5,100.00	5,100.00	-
Other Expenses	21-180	2	500.00	700.00		725.00	721.21	3.79
Other Expenses - Master Plan Revisions	21-180	2	6,000.00	10,000.00		10,000.00		10,000.00
Other Expenses - Professional Services	21-180	2	9,900.00	13,100.00		13,075.00	9,574.80	3,500.20
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses	21-180	2	11,305.00	11,305.00		11,305.00	11,296.51	8.49
						-		-
						-		-
INSURANCE						-		-
Group Insurance Plans for Employees	23-220	2	217,000.00	237,500.00		187,500.00	158,907.45	28,592.55
General Liability Insurance	23-210	2	51,545.00	50,534.00		44,534.00	23,905.70	17,098.45
Health Benefits Waiver	23-222	1	8,000.00	7,500.00		7,500.00	7,500.00	-
Unemployment Insurance Fund	23-225	2	500.00	3,500.00		3,500.00	3,500.00	-
Workers Compensation Insurance	23-215	2	24,293.00	23,817.00		23,817.00	23,817.00	-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY:						-	-	
Police:						-	-	
Salaries & Wages	25-240	1	1,357,871.00	1,155,478.00		1,230,478.00	1,227,876.76	2,601.24
Other Expenses	25-240	2	87,949.00	80,592.00		80,592.00	80,344.75	247.25
Police Radio Communication System	25-250	2	84,500.00	84,017.00		84,017.00	82,769.70	1,247.30
Emergency Management Services:						-	-	
Salaries & Wages	25-252	1	6,559.00	6,430.00		6,430.00	6,429.50	0.50
Other Expenses	25-252	2	2,500.00	3,500.00		3,500.00	1,700.00	1,800.00
First Aid Organization Contribution	25-260	2	12,735.00	12,735.00		12,735.00	12,735.00	-
Fire:						-	-	
Other Expenses	25-265	2	46,413.00	51,569.00		51,569.00	43,134.39	8,434.61
Fire Prevention Program:						-	-	
Salaries & Wages	25-265	1	6,250.00	6,127.00		6,127.00	6,127.00	-
Other Expenses	25-265	2	390.00	3,900.00		3,900.00	1,582.50	2,317.50
						-	-	
COURT AND PUBLIC DEFENDER:						-	-	
Municipal Court:						-	-	
Other Expenses	43-490	2	1,000.00	2,000.00		2,000.00		2,000.00
						-	-	
						-	-	

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
PUBLIC WORKS:						-	-	
Streets and Road Repairs and Maintenance:						-	-	
Salaries & Wages	26-290	1	143,118.00	148,096.00		148,096.00	140,045.24	8,050.76
Salaries & Wages - Snow Removal	26-290	1	20,000.00	20,000.00		20,000.00	5,753.71	14,246.29
Other Expenses - Maintenance and Repairs	26-290	2	37,143.00	41,270.00		36,270.00	20,850.35	15,419.65
Other Expenses - Snow Removal	26-290	2	30,000.00	32,000.00		32,000.00	24,610.67	7,389.33
Solid Waste Collection:						-	-	
Other Expenses	26-305	2	175,000.00	164,414.00		164,414.00	143,982.98	20,431.02
Recycling:						-	-	
Salaries & Wages	26-300	1	11,565.00	11,338.00		11,333.00	11,333.00	-
Other Expenses	26-300	2	200.00	200.00		205.00	205.00	-
Public Buildings and Grounds:						-	-	
Salaries & Wages	26-310	1	1,702.00	10,849.00		10,849.00	10,312.57	536.43
Other Expenses	26-310	2	68,600.00	58,500.00		58,500.00	56,871.86	1,628.14
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	1,649.00	1,649.00		1,649.00	1,064.50	584.50
Other Expenses	27-330	2	200.00	200.00		200.00	123.50	76.50
Health Services Contract	27-330	2	43,534.00	42,681.00		42,681.00	42,681.00	-
Dial-A-Ride:						-		-
Salaries & Wages	27-365	1	29,963.00	29,376.00		24,376.00	23,880.43	495.57
Other Expenses	27-365	2	3,150.00	3,500.00		3,500.00	3,499.76	0.24
Animal Control:						-		-
Salaries & Wages	27-340	1	2,000.00	6,099.00		6,099.00	6,089.83	9.17
Other Expenses	27-340	2	5,000.00	3,960.00		3,960.00	419.00	3,541.00
Senior Citizens Programs:						-		-
Other Expenses	27-365	2	500.00	3,500.00		3,500.00		3,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation Committee:						-		-
Other Expenses	28-370	2	8,079.00	8,975.00		8,975.00	8,975.00	-
						-		-
						-		-
RECYCLING AND LANDFILL:						-		-
Recycling	32-465	2	45,607.00	44,712.00		44,712.00	44,490.57	221.43
Landfill Settlement Costs	32-465	2	100.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-435	2	29,000.00	32,000.00		26,000.00	20,845.43	5,154.57
Street Lighting	31-435	2	26,000.00	29,000.00		26,000.00	17,938.60	8,061.40
Telephone	31-440	2	30,000.00	32,000.00		32,000.00	27,293.00	4,707.00
Gasoline	31-446	2	55,000.00	60,000.00		60,000.00	34,310.64	25,689.36
Fuel Oil	31-447	2	5,000.00	5,000.00		5,000.00		5,000.00
Natural Gas	31-435	2	16,000.00	16,000.00		16,000.00	13,631.02	2,368.98
						-		-
						-		-
						-		-

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	15,918.00	15,606.00		15,606.00	15,600.00	6.00
Other Expenses	22-195	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		3,214,170.00	3,082,891.00	-	3,082,891.00	2,827,913.71	251,447.44
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	-
Contingent - within "CAPS"	34-201		3,218,170.00	3,086,891.00	-	3,086,891.00	2,831,913.71	251,447.44
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,869,458.00	1,679,033.00	-	1,749,028.00	1,718,270.85	30,757.15
Other Expenses (Including Contingent)	34-201	2	1,348,712.00	1,407,858.00	-	1,337,863.00	1,113,642.86	220,690.29

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		42,000.00	37,000.00		37,000.00	36,818.29	181.71
Social Security System (O.A.S.I.)	36-472		150,000.00	117,300.00		117,300.00	114,289.16	3,010.84
Consolidated Police & Fireman's Pension Fund	36-474		268,187.00	242,296.00		242,296.00	242,296.00	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		460,187.00	396,596.00	-	396,596.00	393,403.45	3,192.55
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,678,357.00	3,483,487.00	-	3,483,487.00	3,225,317.16	254,639.99

CURRENT FUND - APPROPRIATIONS

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

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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
						-		-
Construction Code (Byram Twp)	42-118	2	8,000.00	10,000.00		10,000.00		10,000.00
Municipal Court (Mt. Olive Twp.)	42-108	2	60,949.00	59,939.00		59,939.00	59,755.00	184.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		68,949.00	69,939.00	-	69,939.00	59,755.00	10,184.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement Fund	41-510	2		3,209.77		3,209.77	3,209.77	-
Body Armor Replacement Fund	41-505	2	1,423.28	1,500.99		1,500.99	1,500.99	-
Alcohol Education and Rehabilitation Grant	41-501	2		80.37		80.37		80.37
Clean Communities	41-602	2	6,169.27	6,841.83		6,841.83	6,841.83	-
Municipal Alliance	41-506	2	6,214.40			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		13,806.95	11,632.96	-	11,632.96	11,552.59	80.37
Total Operations - Excluded from "CAPS"	34-305		82,755.95	81,571.96	-	81,571.96	71,307.59	10,264.37
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	82,755.95	81,571.96	-	81,571.96	71,307.59	10,264.37

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		20,000.00	37,000.00	-	37,000.00	37,000.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		80,000.00	146,000.00		146,000.00	146,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		23,000.00	38,000.00		38,000.00	38,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
Principal	45-940		29,749.00	29,162.31		29,162.31	29,162.31	XXXXXXXXXX
Interest	45-940		1,366.00	1,948.69		1,948.69	1,948.69	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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		23,000.00	23,000.00	XXXXXXXXXX	23,000.00	23,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		23,000.00	23,000.00	XXXXXXXXXX	23,000.00	23,000.00	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		27,489.00	27,007.00	XXXXXXXXXX	27,007.00	27,007.00	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		287,359.95	383,689.96	-	383,689.96	373,425.59	10,264.37

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		287,359.95	383,689.96	-	383,689.96	373,425.59	10,264.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,965,716.95	3,867,176.96	-	3,867,176.96	3,598,742.75	264,904.36
(M) Reserve for Uncollected Taxes	50-899		338,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,303,716.95	4,205,176.96	-	4,205,176.96	3,936,742.75	264,904.36

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	3,678,357.00	3,483,487.00	-	3,483,487.00	3,225,317.16	254,639.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	68,949.00	69,939.00	-	69,939.00	59,755.00	10,184.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	13,806.95	11,632.96	-	11,632.96	11,552.59	80.37
Total Operations Excluded from "CAPS"	34-305	82,755.95	81,571.96	-	81,571.96	71,307.59	10,264.37
(C) Capital Improvements	44-999	20,000.00	37,000.00	-	37,000.00	37,000.00	-
(D) Municipal Debt Service	45-999	134,115.00	215,111.00	-	215,111.00	215,111.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	23,000.00	23,000.00	XXXXXXXXXX	23,000.00	23,000.00	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	27,489.00	27,007.00	XXXXXXXXXX	27,007.00	27,007.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	338,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,303,716.95	4,205,176.96	-	4,205,176.96	3,936,742.75	264,904.36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	165,488.00	161,002.00		163,002.00	162,167.78	834.22
Other Expenses	55-502	156,342.16	156,300.00		153,300.00	141,900.41	11,399.59
					-		-
Employee Group Health	55-503	166,270.00	153,055.00		153,674.50	153,673.02	1.48
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
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	38,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	3,500.00	9,000.00		9,000.00	9,000.00	XXXXXXXXXX
Principal on Loans	55-524	32,000.00			-		XXXXXXXXXX
Interest on Loans	55-525	20,000.00		19,399.84	19,399.84	19,399.84	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	19,399.84		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	20,000.00	18,042.00		18,042.50	18,042.50	-
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		14,380.00	14,360.78	19.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	641,000.00	552,399.00	19,399.84	571,798.84	559,544.33	12,254.51

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	159,988.00	139,693.00		139,693.00	136,423.78	3,269.22
Other Expenses	55-502	42,700.00	42,700.00		42,700.00	42,536.92	163.08
Musconetcong Sewer Authority	55-502	425,000.00	425,000.00		425,000.00	394,038.00	30,962.00
					-		-
Employee Group Health	55-503	194,800.00	194,800.00		194,800.00	173,891.30	20,908.70
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
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 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
				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	31,000.00	18,042.00		18,042.00	18,042.00	-
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	9,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
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	985,488.00	952,235.00	-	952,235.00	896,932.00	55,303.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

House and Development Act of 1974, Recycling Program, Parking Offense Adjudication Act, Diposal of of Forfeited Property, Municipal Public Defender Trust, Recreation Trust , Clock Tower Donations, Storm Recovery Trust, Accumulated Absences, Special Recreation Events, Public Space Improvement Advisory Committee Donations

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	2,007,710.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	172,488.08
Tax Title Lien Receivable	1110400	7,282.43
Property Acquired by Tax Title Lien Liquidation	1110500	229,400.00
Other Receivables	1110600	18,546.26
Deferred Charges Required to be in 2021 Budget	1110700	23,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	69,000.00
Total Assets	1110900	2,527,427.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	955,188.24
Reserves for Receivables	2110200	427,716.77
Surplus	2110300	1,144,522.28
Total Liabilities, Reserves and Surplus	XXXXXX	2,527,427.29

School Tax Levy Unpaid	2220170	39,805.70
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	39,805.70

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,158,667.32	1,103,960.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.23%, 2019 97.65%)	2310200	9,789,910.91	9,274,855.24
Delinquent Taxes	2310300	210,452.24	196,020.22
Other Revenues and Additions to Income	2310400	940,425.54	1,078,182.80
Total Funds	2310500	12,099,456.01	11,653,018.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,863,647.11	3,896,632.38
School Taxes (Including Local and Regional)	2310700	6,272,554.00	5,865,469.00
County Taxes (Including Added Tax Amounts)	2310800	790,325.30	792,749.47
Special District Taxes	2310900	28,407.32	36,932.91
Other Expenditures and Deductions from Income	2311000		17,567.28
Total Expenditures and Tax Requirements	2311100	10,954,933.73	10,609,351.04
Less: Expenditures to be Raised by Future Taxes	2311200	-	115,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,954,933.73	10,494,351.04
Surplus Balance - December 31st	2311400	1,144,522.28	1,158,667.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,144,522.28
Current Surplus Anticipated in 2021 Budget	2311600	545,000.00
Surplus Balance Remaining	2311700	599,522.28

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF NETCONG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Netcong for the years 2021 through 2023, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Council of the Borough of Netcong

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

Local Unit

BOROUGH OF NETCONG

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:		-								
Various Building and Grounds Improvements	1	275,000.00			3,750.00			71,250.00	200,000.00	
Computer and IT Equipment	2	20,000.00							20,000.00	
Police Equipment	3	40,000.00							40,000.00	
Various Equipment (inlcuding Fire)	4	112,000.00			3,600.00			68,400.00	40,000.00	
Road Improvements	5	376,000.00			8,800.00		141,000.00	26,200.00	200,000.00	
		-								
		-								
WATER CAPITAL:		-								
Various Well Improvements	6	40,000.00							40,000.00	
Equipment and Building Maintenance	7	71,000.00	38,500.00		2,500.00				30,000.00	
Various Watermain/Street Improvements	8	270,250.00					118,250.00	152,000.00		
		-								
		-								
SEWER CAPITAL:		-								
Equipment and Building Maintenance	8	141,000.00			41,000.00				100,000.00	
		-								
TOTAL - THIS PAGE	XXXXX	1,345,250.00	38,500.00		-	59,650.00	-	259,250.00	317,850.00	670,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF NETCONG

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 BOROUGH OF NETCONG

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 - ALL PROJECTS	XXXXX	1,345,250.00	38,500.00	-	59,650.00	-	259,250.00	317,850.00	670,000.00

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

Local Unit

BOROUGH OF NETCONG

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:		-		-					
Various Building and Grounds Improvements	1	275,000.00		75,000.00	100,000.00	100,000.00			
Computer and IT Equipment	2	20,000.00		-	10,000.00	10,000.00			
Police Equipment	3	40,000.00		-	20,000.00	20,000.00			
Various Equipment (inlcuding Fire)	4	112,000.00		72,000.00	20,000.00	20,000.00			
Road Improvements	5	376,000.00		176,000.00	100,000.00	100,000.00			
		-		-					
		-							
WATER CAPITAL:		-							
Various Well Improvements	6	40,000.00			20,000.00	20,000.00			
Equipment and Building Maintenance	7	71,000.00		41,000.00	15,000.00	15,000.00			
Various Watermain/Street Improvements	8	270,250.00		270,250.00					
		-							
		-							
SEWER CAPITAL:		-							
Equipment and Building Maintenance	8	141,000.00		41,000.00	50,000.00	50,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	1,345,250.00	XXXXXXXXXX	675,250.00	335,000.00	335,000.00	-	-	-

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

Local Unit

BOROUGH OF NETCONG

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	1,345,250.00	XXXXXXXXXX	675,250.00	335,000.00	335,000.00	-	-	-

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

Local Unit

BOROUGH OF NETC

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
	-								
GENERAL CAPITAL:	-								
Various Building and Grounds Improvements	275,000.00		200,000.00	3,750.00		-	71,250.00		
Computer and IT Equipment	20,000.00		20,000.00	-		-	-		
Police Equipment	40,000.00		40,000.00	-		-	-		
Various Equipment (inlcuding Fire)	112,000.00		40,000.00	3,600.00		-	68,400.00		
Road Improvements	376,000.00		200,000.00	8,800.00		141,000.00	26,200.00		
	-		-	-					
	-		-	-					
WATER CAPITAL:	-		-	-					
Various Well Improvements	40,000.00		40,000.00	-				-	
Equipment and Building Maintenance	71,000.00		30,000.00	2,500.00		38,500.00		-	
Various Watermain/Street Improvements	270,250.00		-	-		118,250.00		152,000.00	
	-		-	-				-	
	-		-	-				-	
SEWER CAPITAL:	-		-	-				-	
Equipment and Building Maintenance	141,000.00		100,000.00	41,000.00				-	
	-								
TOTAL - THIS PAGE	1,345,250.00	-	670,000.00	59,650.00	-	297,750.00	165,850.00	152,000.00	-

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

Local Unit

BOROUGH OF NETC

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
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,345,250.00	-	670,000.00	59,650.00	-	297,750.00	165,850.00	152,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-46

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of NETCONG, County of MORRIS 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) \$ 2,924,367.00 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ay Albensi Hathaway Koster Laureys Still Sylvester	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	545,000.00
Miscellaneous Revenues Anticipated	13-099	\$	689,349.95
Receipts from Delinquent Taxes	15-499	\$	145,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	2,924,367.00
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	\$	-
Total Revenues	13-299	\$	4,303,716.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,218,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 460,187.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 82,755.95
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 134,115.00
(e) Deferred Charges - Municipal	46-999	\$ 23,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 27,489.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 338,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,303,716.95

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 13 day of MAY, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of MAY, 2021, ceckert@netcong.org, Clerk

Signature

BOROUGH OF NETCONG

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)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:										

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

Contracting Unit: **BOROUGH OF NETCONG**

Year Ending: December 31, 2020

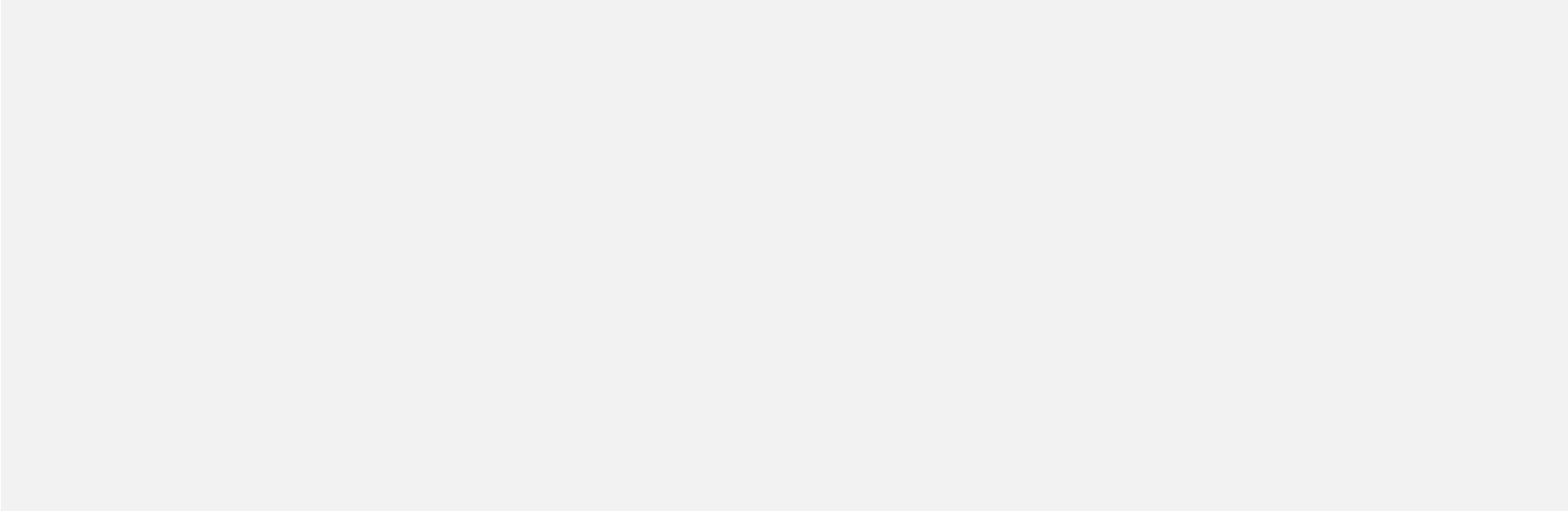
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

4/8/2021
Date

ceckert@netcong.org
Clerk of the Governing Body