

## 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.
- f) 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).**
- g) 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.
- h) 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](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	Clinton Township, Hunterdon County		
Full Name of Municipality	TOWNSHIP OF CLINTON		
County of Municipality	HUNTERDON		
Name of Municipality	CLINTON		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	MUNICIPAL BUILDING		
Address	1225 ROUTE 31 SOUTH		
Address	LEBANON, NJ		
Phone	908-735-8800		
Fax	908-735-8156		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	CARLA CONNER	C-1809	6/1/2014
Tax Collector	PATRICIA CENTOFANTI	T-1510	
Chief Financial Officer	GREGORY FEHRENBACH	N-0261	
Registered Municipal Accountant	WARREN KORECKY	419	
Municipal Attorney	TRISHKA WATERBURY CECIL		
Newspaper	HUNTERDON COUNTY DEMOCRAT		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	10	MARCH	
Date of Advertisement	18	MARCH	
Date of Public Hearing	14	APRIL	
Time of Public Hearing	7:00 p.m.		
Net Valuation Taxable Current		2,153,708,400	
Net Valuation Taxable Prior		2,149,909,400	
		3,799,000	
Budget Year	2021		
Municipal Code	1006		

Utility #	Utility Type
Utility 1	
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           CLINTON           County of  
          HUNTERDON           for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	975,000.00	690,000.00
2. Total Miscellaneous Revenues	2,785,149.05	3,417,825.62
3. Receipts from Delinquent Taxes	400,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	9,344,286.84	8,911,542.67
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,344,286.84	8,911,542.67
Total General Revenues	13,504,435.89	13,419,368.29

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	5,025,300.00	5,119,000.00
Other Expenses	3,296,599.89	3,316,326.87
2. Deferred Charges & Other Appropriations	1,396,536.00	1,338,410.42
3. Capital Improvements	430,000.00	200,000.00
4. Debt Service (Include for School Purposes)	2,631,000.00	2,745,631.00
5. Reserve for Uncollected Taxes	725,000.00	700,000.00
Total General Appropriations	13,504,435.89	13,419,368.29
Total Number of Employees	67	69

2021 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
---------------------------	--	--	--	--

Balance of Outstanding Debt				
		General		
Interest		2,156,453.54		
Principal		18,962,916.20		
Outstanding Balance		21,119,369.74		

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

**TOWNSHIP OF CLINTON  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
<b>Total Budget</b>	13,504,435.89	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	5,025,300.00		<b>102.00%</b>	5,125,806.00	5,228,322.12	5,332,888.56	5,439,546.33	5,548,337.26
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>5,025,300.00</u>			<u>5,125,806.00</u>	<u>5,228,322.12</u>	<u>5,332,888.56</u>	<u>5,439,546.33</u>	<u>5,548,337.26</u>
Social Security								
Sheet 19	405,000.00		<b>102.00%</b>	413,100.00	421,362.00	429,789.24	438,385.02	447,152.73
Pensions etc.								
Sheet 19	258,161.00		<b>102.00%</b>	263,324.22	268,590.70	273,962.52	279,441.77	285,030.60
Sheet 19	721,375.00		<b>105.00%</b>	757,443.75	795,315.94	835,081.73	876,835.82	920,677.61
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,050,000.00		<b>106.00%</b>	1,113,000.00	1,179,780.00	1,250,566.80	1,325,600.81	1,405,136.86
Direct Employee Costs	<u><b>7,459,836.00</b></u>	<b>55.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>320,000.00</u>	2.4%						
<b>Debt Service:</b>								
Sheet 27	<u>2,631,000.00</u>	19.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>725,000.00</u>	5.4%						
<b>Capital Funds:</b>								
Sheet 26a	<u>430,000.00</u>	3.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>46,899.89</u>	0.3%						

**All Other Departmental OE's:**

Various Line Items	1,891,700.00	14.0%	<b>102.00%</b>	1,929,534.00	1,968,124.68	2,007,487.17	2,047,636.92	2,088,589.66
<i>Projected Budget Totals</i>				<b>9,602,207.97</b>	<b>9,861,495.44</b>	<b>10,129,776.03</b>	<b>10,407,446.67</b>	<b>10,694,924.71</b>

**TOWNSHIP OF CLINTON  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	975,000.00
Local Revenues	1,748,010.16
State Aid	990,239.00
Grants	46,899.89
Delinquent Tax	400,000.00
Local Purpose Tax	9,344,286.84
	<u>13,504,435.89</u>

Ratables	2,153,708,400
Tax Rate	0.434
Increase	0.020

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
	9,602,207.97	9,686,495.44	9,779,776.03	9,882,446.67	9,994,924.71
	<u>9,602,207.97</u>	<u>9,861,495.44</u>	<u>10,129,776.03</u>	<u>10,407,446.67</u>	<u>10,694,924.71</u>

	2,161,708,400	2,169,708,400	2,177,708,400	2,185,708,400	2,193,708,400
	<b>0.444</b>	<b>0.446</b>	<b>0.449</b>	<b>0.452</b>	<b>0.456</b>
	<b>0.010</b>	<b>0.002</b>	<b>0.003</b>	<b>0.003</b>	<b>0.003</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>9,344,286.84</b>	<b>9,602,207.97</b>	<b>9,686,495.44</b>	<b>9,779,776.03</b>	<b>9,882,446.67</b>
<i>2%</i>	<b>186,885.74</b>	<b>192,044.16</b>	<b>193,729.91</b>	<b>195,595.52</b>	<b>197,648.93</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>9,690,172.58</b>	<b>9,954,252.13</b>	<b>10,041,225.35</b>	<b>10,137,371.55</b>	<b>10,243,095.61</b>
<i>Over / (Under) CAP</i>	<b>(87,964.61)</b>	<b>(267,756.69)</b>	<b>(261,449.32)</b>	<b>(254,924.88)</b>	<b>(248,170.89)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	975,000.00	690,000.00	285,000.00	41.30%
Local	1,748,010.16	2,200,059.75	(452,049.59)	-20.55%
State Aid	990,239.00	1,005,505.00	(15,266.00)	-1.52%
State & Federal Grants	46,899.89	212,260.87	(165,360.98)	-77.90%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	9,344,286.84	8,911,542.67	432,744.17	4.86%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>13,504,435.89</b>	<b>13,419,368.29</b>	<b>85,067.60</b>	<b>0.63%</b>
APPROPRIATIONS				
Salaries & Wages	5,025,300.00	5,119,000.00	(93,700.00)	-1.83%
Other Expenses	3,249,700.00	3,104,066.00	145,634.00	4.69%
Statutory & Deferred Charges	1,396,536.00	1,338,410.42	58,125.58	4.34%
State & Federal Grants	46,899.89	212,260.87	(165,360.98)	-77.90%
Capital (without grants)	430,000.00	200,000.00	230,000.00	115.00%
Debt Service	2,631,000.00	2,745,631.00	(114,631.00)	-4.18%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	725,000.00	700,000.00	25,000.00	3.57%
<b>TOTAL APPROPRIATIONS</b>	<b>13,504,435.89</b>	<b>13,419,368.29</b>	<b>85,067.60</b>	<b>0.006339</b>
Adopted Emergencies	-	-	-	

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	9,344,286.84	8,911,542.67	432,744.17	4.86%
Local Tax Rate	0.4339	0.4140	0.0199	4.80%
Assessed Valuation	2,153,708,400	2,149,909,400	3,799,000	0.18%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	9,561,476.42	9,561,476.42	9,474,860.14 MAX 9,344,286.84 ACTUAL
Rate Applied	0.50%	3.50%	(130,573.30) + OR ( )
Allowable CAP	9,609,283.80	9,896,128.09	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	598,137.18	598,137.18	
Other			
Total CAP Allowable	10,207,420.98	10,494,265.27	
Budget Expenditures Sheet 19	9,671,536.00	9,671,536.00	
Remaining or (Excess)	535,884.98	822,729.27	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,552,072.89	786,145.33	765,927.56
Used to Fund Budget	975,000.00	690,000.00	285,000.00
Remaining Balance	577,072.89	96,145.33	480,927.56

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.08%	99.00%	0.08%
Used for Reserve for Taxes	98.78%	98.80%	-0.02%
Remaining	0.30%	0.20%	0.10%





**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)	12,779,435.89	XXXXXXXXXXXX
2 Local District School Tax		26,346,984.00
Actual		
Estimate	26,873,923.68	XXXXXXXXXXXX
3 Regional School District Tax		13,608,833.00
Actual		
Estimate	13,881,009.00	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		
5 County Tax		8,628,378.86
Actual		
Estimate	8,800,946.00	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		
7 Municipal Open Space		429,981.82
Actual		
Estimate	430,741.68	XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	62,766,056.25	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,160,149.05	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	58,605,907.20	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.78%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	59,330,907.20	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	26,873,923.68	
Regional School District Tax (Line 3 Above)	13,881,009.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,800,946.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	430,741.68	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,344,286.84	
Total Amount (Line 12)	59,330,907.20	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	725,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	12,779,435.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	725,000.00	
Subtotal	13,504,435.89	
Less: Item 10 - Total Anticipated Revenues	4,160,149.05	
Amount to Be Raised by Taxation in Municipal Budget	9,344,286.84	

<b>Local Tax for Municipal Purpose</b>	9,344,286.84
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CLINTON

**COUNTY:** HUNTERDON

<u>BRIAN MULLAY</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

Governing Body Members	
Name	Term Expires
<u>THOMAS KOCHANOWSKI</u>	<u>12/31/2021</u>
<u>AMY SWITLYK</u>	<u>12/31/2022</u>
<u>MARC STRAUSS</u>	<u>12/31/2021</u>
<u>WILLIAM GLASER</u>	<u>12/31/2021</u>

Municipal Officials	
<u>CARLA CONNER</u> <b>Municipal Clerk</b>	<u>6/1/2014</u> <b>Date of Orig. Appt.</b>
<u>PATRICIA CENTOFANTI</u> <b>Tax Collector</b>	<u>C-1809</u> <b>Cert. No.</b>
<u>GREGORY FEHRENBACH</u> <b>Chief Financial Officer</b>	<u>T-1510</u> <b>Cert. No.</b>
<u>WARREN KORECKY</u> <b>Registered Municipal Accountant</b>	<u>N-0261</u> <b>Cert. No.</b>
<u>TRISHKA WATERBURY CECIL</u> <b>Municipal Attorney</b>	<u>419</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
1225 ROUTE 31 SOUTH  
LEBANON, NJ

**Fax #:** 908-735-8156

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     CLINTON                    , County of                     HUNTERDON                     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

          10           day of                     MARCH                    , 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           10           day of                     MARCH                    , 2021

                    cconner@clintontwpnj.com                      
Clerk  
                    1225 ROUTE 31 SOUTH                      
Address  
                    LEBANON, NJ                      
Address  
                    908-735-8800                      
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           10           day of                     MARCH                    , 2021

                    wkorecky@scnco.com                                         308 East Broad Street                      
Registered Municipal Accountant Address  
                    Westfield, NJ 07090                                         908-789-9300                      
Address Phone Number

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

Certified by me, this           10           day of                     MARCH                    , 2021

                    cfo@clintontwpnj.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2021

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CLINTON, County of HUNTERDON 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 HUNTERDON COUNTY DEMOCRAT

in the issue of MARCH 18, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

MULLAY  
KOCHANOWSKI  
SWITLYK  
STRAUSS  
GLASER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLINTON, County of HUNTERDON, on MARCH 10, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 14, 2021 at 7:00 p.m. 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								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,671,536.00								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,107,899.89								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,107,899.89</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.78%</span> <b>Percent of Tax Collections</b>	725,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td style="text-align: right;">13,504,435.89</td> </tr> </table>		Building Aid Allowance	2021 - \$		<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$	13,504,435.89	
	Building Aid Allowance	2021 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$	13,504,435.89						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,160,149.05								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,344,286.84								
(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**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,419,368.29	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,419,368.29	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,434,994.28	-	-	-	-	-	-
Reserved	784,373.01	-	-	-	-	-	-
Unexpended Balances Canceled	200,001.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,419,368.29	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	13,381,780.41
Cap Base Adjustment:	
Subtotal	<u>13,381,780.41</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	2,745,631.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	174,672.99
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	700,000.00
Total Exceptions	<u>3,820,303.99</u>
Amount on Which CAP is Applied	9,561,476.42
<u>1.0%</u> CAP	<u>95,614.76</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,657,091.18

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,657,091.18
Additions:		
New Construction (Assessor Certification)		9,516.62
2019 Cap Bank		496,790.77
2020 Cap Bank		91,829.79
Total Additions		<u>598,137.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>10,255,228.36</u></u>
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	<u><u>239,036.91</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>10,494,265.27</u></u>

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.)



**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,090,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>100,000.00</u>
	<u>100,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>990,000.00</u>
Budgeted Group Insurance - Utilities	<u>                  </u>
Budgeted Group Insurance - Outside CAP	<u>                  </u>
<b>TOTAL</b>	<u><u>990,000.00</u></u>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 15,000.00</u>

**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	8,911,542.67
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>8,911,542.67</u>
Plus 2% CAP Increase	<u>178,230.85</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,089,773.52</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,089,773.52</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,089,773.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	7,176.00
Allowable Pension Obligations Increases	33,025.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	230,000.00
Allowable Debt Service and Capital Leases Inc.	105,370.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>375,571.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

**ADJUSTED TAX LEVY**

9,465,343.52

Additions:

New Ratables - Increase for new construction	2,298,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.414</u>
New Ratable Adjustment to Levy	9,516.62
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,474,860.14

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,344,286.84

**OVER OR (UNDER) 2% LEVY CAP**

(130,573.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		
Amount Used in 2021		
Balance to Expire		-
<hr/>		
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)		
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		-
<hr/>		
2020		
Maximum Allowable Amount to be Raised by Taxation	8,913,157	
Amount to be Raised by Taxation for Municipal Purpose	8,911,542	
Available for Banking (CY 2021 - CY 2023)	1,615	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	1,615	
<hr/>		
2021		
Maximum Allowable Amount to be Raised by Taxation	9,474,860	
Amount to be Raised by Taxation for Municipal Purpose	9,344,287	
Available for Banking (CY 2022 - CY 2024)	130,573	
<hr/>		
Total Levy CAP Bank	132,188	
<hr/>		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	975,000.00	690,000.00	690,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	975,000.00	690,000.00	690,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,000.00
Other	08-104			
Fees and Permits	08-105	60,000.00	60,000.00	73,146.30
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	140,000.00	185,000.00	144,706.25
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	140,555.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	100,000.00	28,533.15
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>340,000.00</b>	<b>460,000.00</b>	<b>411,941.61</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	370,000.00	550,000.00	374,986.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>370,000.00</b>	<b>550,000.00</b>	<b>374,986.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-701		7,326.43	7,326.43
Drunk Driving Enforcement Fund	10-745	10,613.23		-
Body Armor Replacement Fund	10-770	1,850.42	2,346.56	2,346.56
Clean Communities	10-709	34,436.24		-
Hunterdon County Covid-19 Grant	10-707		5,000.00	5,000.00
Impaired Driving Education & Enforcement Grant	10-708		21,670.00	21,670.00
Alcohol Education & Rehabilitation Grant	10-706		4,917.88	4,917.88
Drive Sober or Get Pulled Over	10-712		6,000.00	6,000.00
DOT-Herman Thau Roadway Improvements	10-717		165,000.00	165,000.00
	10-711			-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	46,899.89	212,260.87	212,260.87





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,038,010.16	1,190,059.75	1,394,562.38

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	975,000.00	690,000.00	690,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	340,000.00	460,000.00	411,941.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	990,239.00	1,005,505.00	990,239.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	550,000.00	374,986.00
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	46,899.89	212,260.87	212,260.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,038,010.16	1,190,059.75	1,394,562.38
<b>Total Miscellaneous Revenues</b>	13-099	2,785,149.05	3,417,825.62	3,383,989.86
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	400,000.00	679,414.30
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,160,149.05	4,507,825.62	4,753,404.16
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,344,286.84	8,911,542.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,344,286.84	8,911,542.67	9,126,305.38
<b>7. Total General Revenues</b>	13-299	13,504,435.89	13,419,368.29	13,879,709.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated		
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation
GENERAL GOVERNMENT:					
Administration	20-100				
Salaries and Wages	20-100	1	180,000.00	165,000.00	
Other Expenses	20-100	2	50,000.00	40,266.00	
Mayor and Council	20-110				
Salaries and Wages	20-110	1	16,000.00	16,000.00	
Other Expenses	20-110	2	17,000.00	17,000.00	
Municipal Clerk	20-120				
Salaries and Wages	20-120	1	71,000.00	91,000.00	
Other Expenses	20-120	2	50,000.00	55,000.00	
Financial Administration	20-130				
Salaries and Wages	20-130	1	123,000.00	150,000.00	
Other Expenses	20-130	2	90,000.00	64,000.00	
Annual Audit	20-135				
Other Expenses	20-135	2	32,000.00	32,000.00	
Collection of Taxes	20-145				
Salaries and Wages	20-145	1	78,000.00	86,000.00	
Other Expenses	20-145	2	11,000.00	11,000.00	
Information Technology	20-140				
Other Expenses	20-140	2	70,000.00	30,000.00	

	Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
165,000.00	164,593.13	406.87
40,266.00	8,110.74	12,155.26
		-
16,000.00	15,176.88	823.12
12,000.00	7,484.80	4,515.20
		-
91,000.00	90,760.96	239.04
55,000.00	27,620.19	12,379.81
		-
128,458.67	110,974.75	7,483.92
64,000.00	57,939.39	6,060.61
		-
32,000.00	28,000.00	4,000.00
		-
86,000.00	75,907.92	10,092.08
14,000.00	10,831.35	3,168.65
		-
30,000.00	27,552.55	2,447.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated		
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation
Legal Services and Costs	20-155				
Other Expenses	20-155	2	135,000.00	165,000.00	
Assessment of Taxes	20-150				
Salaries and Wages	20-150	1	96,000.00	100,000.00	
Other Expenses	20-155	2	20,000.00	20,000.00	
Elections	20-120				
Other Expenses	20-120	2	12,000.00	15,000.00	
Engineering Services	20-165				
Other Expenses	20-165	2	50,000.00	50,000.00	
Planning Board	21-180				
Salaries and Wages	21-180	1	70,000.00	68,000.00	
Other Expenses	21-180	2	25,000.00	25,000.00	
Historical Commission	20-175				
Other Expenses	20-175	2	1,000.00	1,000.00	
Zoning Officer	21-185				
Salaries and Wages	21-185	1	3,300.00	15,000.00	
Other Expenses	21-185	2	700.00	700.00	
Board of Adjustment	21-185				
Other Expenses	21-185	2	3,000.00	3,000.00	

	Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
-		-
195,000.00	162,303.66	32,696.34
		-
100,000.00	93,921.75	6,078.25
20,000.00	17,526.36	2,473.64
		-
15,000.00	5,313.83	9,686.17
		-
50,000.00	38,578.50	11,421.50
		-
68,000.00	66,000.00	2,000.00
25,000.00	21,034.26	3,965.74
		-
1,000.00		1,000.00
		-
15,000.00	11,041.25	3,958.75
700.00	577.00	123.00
		-
3,000.00	1,453.47	1,546.53
		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated		
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation
PUBLIC SAFETY:					
Police Department	25-240				
Salaries and Wages	25-240	1	2,740,000.00	2,835,000.00	
Other Expenses	25-240	2	120,000.00	90,000.00	
Community Emergency Response Team	25-252				
Other Expenses	25-252	2	1,000.00	1,000.00	
Fire Prevention	25-265				
Salaries and Wages	25-265	1	114,000.00	80,000.00	
Other Expenses	25-265	2	9,000.00	9,000.00	
Aid to Volunteer Fire Companies	25-255				
Other Expenses	25-255	2	15,000.00	15,000.00	
Aid to First Aid Organizations	25-260				
Other Expenses	25-260	2	85,000.00	85,000.00	
Fire Hydrant Service	25-261				
Other Expenses	25-261	2	110,000.00	110,000.00	
Uniform Fire Safety Act	25-265				
Other Expenses	25-265	2	85,000.00	85,000.00	

	Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
2,835,000.00	2,679,275.32	135,724.68
100,000.00	82,318.57	17,681.43
		-
1,000.00		1,000.00
		-
94,000.00	91,237.08	2,762.92
9,000.00	6,699.09	2,300.91
-		-
15,000.00	15,000.00	-
-		-
85,000.00	85,000.00	-
-		-
110,000.00	81,586.94	28,413.06
-		-
85,000.00	77,309.22	7,690.78
-		-
-		-
-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated		
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation
Open Space Commission	21-181				
Other Expenses	21-181	2	500.00	500.00	
Community Services Act	21-182				
Other Expenses	21-182	2	28,000.00	28,000.00	
STREETS & ROADS:					
Road Repairs and Maintenance	26-290				
Salaries and Wages	26-290	1	905,000.00	850,000.00	
Other Expenses	26-290	2	183,000.00	138,100.00	
Public Buildings and Grounds	26-310				
Other Expenses	26-310	2	115,000.00	115,000.00	
Vehicle Maintenance	26-315				
Other Expenses	26-315	2	125,000.00	125,000.00	

	Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
-		-
500.00		500.00
		-
28,000.00		28,000.00
		-
		-
		-
850,000.00	799,396.15	50,603.85
138,100.00	118,290.68	19,809.32
		-
115,000.00	112,346.30	2,653.70
		-
		-
125,000.00	116,174.24	8,825.76
		-
		-
		-
-		-
-		-
-		-



	Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
10,000.00	8,370.00	1,630.00
		-
500.00	375.00	125.00
		-
		-
305,000.00	292,467.00	12,533.00
15,000.00	15,000.00	-
947,000.00	797,152.83	99,847.17
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-		-
-		-



















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated		
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:					
Electric	31-430	2	65,000.00	65,000.00	
Natural Gas	31-446	2	26,000.00	26,000.00	
Telephone	31-440	2	80,000.00	75,000.00	
Gasoline	31-460	2	125,000.00	125,000.00	
Water	31-445	2	3,000.00	3,000.00	
Street Lighting	31-435	2	25,000.00	25,000.00	
Sewer Services	31-455	2	6,000.00	6,000.00	
Reserve for Accumulated Absences	31-450	2	10,000.00	10,000.00	



## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		8,275,000.00	8,223,066.00	-	8,221,524.67	7,272,696.45	748,828.22
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		8,275,000.00	8,223,066.00	-	8,221,524.67	7,272,696.45	748,828.22
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	5,025,300.00	5,119,000.00	-	5,117,458.67	4,761,648.27	260,810.40
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,249,700.00	3,104,066.00	-	3,104,066.00	2,511,048.18	488,017.82





**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		
		for 2021	for 2020	for 2020 By Emergency Appropriation
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:				
Public Employees' Retirement System	36-471	258,161.00	250,127.42	
Social Security System (O.A.S.I.)	36-472	405,000.00	400,000.00	
Consolidated Police & Fireman's Pension Fund	36-474			
Police and Firemen's Retirement System of NJ	36-475	721,375.00	676,283.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00	
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	7,000.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,396,536.00</b>	<b>1,338,410.42</b>	-
<b>(F) Judgments</b>	37-480			
<b>(G) Cash Deficit of Preceding Year</b>	46-855			
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>9,671,536.00</b>	<b>9,561,476.42</b>	-

	Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
251,068.62	251,068.62	-
400,000.00	371,455.21	28,544.79
		-
676,883.13	676,883.13	-
5,000.00	5,000.00	-
		-
		-
		-
7,000.00		7,000.00
-		-
1,339,951.75	1,304,406.96	35,544.79
-		XXXXXXXXXX
-		-
9,561,476.42	8,577,103.41	784,373.01



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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







**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated		
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation
<b>Public and Private Programs Offset by Revenues</b>					
Matching Funds for Grants	41-899				
Body Armor Replacement Fund	41-770	2	1,850.42	2,346.56	
Clean Communities Grant	41-709	2	34,436.24		
Alcohol Education & Rehabilitation Grant	41-706	2		4,917.88	
Drunk Driving Enforcement Fund	41-745	2	10,613.23		
		2			
Drive Sober or Get Pulled Over	41-712	2		6,000.00	
Hunterdon County Covid-19 Grant	41-707	2		5,000.00	
Recycling Tonnage Grant	41-701	2		7,326.43	
Impaired Driving Education & Enforcement Fund	41-708	2		21,670.00	
DOT-Herman Thau Roadway Improvements	41-717	2		165,000.00	





## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		46,899.89	212,260.87	-	212,260.87	212,260.87	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		46,899.89	212,260.87	-	212,260.87	212,260.87	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	46,899.89	212,260.87	-	212,260.87	212,260.87	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		430,000.00	200,000.00	-	200,000.00	200,000.00	-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,631,000.00	2,745,631.00	-	2,745,631.00	2,745,630.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		3,107,899.89	3,157,891.87	-	3,157,891.87	3,157,890.87	-

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,107,899.89	3,157,891.87	-	3,157,891.87	3,157,890.87	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		12,779,435.89	12,719,368.29	-	12,719,368.29	11,734,994.28	784,373.01
<b>(M) Reserve for Uncollected Taxes</b>	50-899		725,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		13,504,435.89	13,419,368.29	-	13,419,368.29	12,434,994.28	784,373.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,671,536.00	9,561,476.42	-	9,561,476.42	8,577,103.41	784,373.01
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
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	46,899.89	212,260.87	-	212,260.87	212,260.87	-
Total Operations Excluded from "CAPS"	34-305	46,899.89	212,260.87	-	212,260.87	212,260.87	-
<b>(C) Capital Improvements</b>	44-999	430,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,631,000.00	2,745,631.00	-	2,745,631.00	2,745,630.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	725,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,504,435.89	13,419,368.29	-	13,419,368.29	12,434,994.28	784,373.01



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
	55-503						-
							-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-





**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

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

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

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

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**  
 Parking Offenses Adjudication Act, School Resource Officer Donations, Municipal Public Defender Fees, Law Enforcement Trust Fund, Community Gardens, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Dog Park Acceptance Bequests/ Gifts, Trail Park Project Acceptance of Bequests/Gifts, Donations for K-9 Unit, UCC Code Enforcement Fee Violations, Windy Acres Environmental Education Center Donations, Parks and Playgrounds Commission, Outside Employment of Off-Duty Police Officers, Zoning Escrow, Housing Trust Fund, Disposal of Forfeited Property, Road Opening Escrow, Percolation Escrow Trust, Developers Escrow, Open Space, Recreation, Farmland and Historic Preservation Trust, Surface Water Management Fees. Developers Fees.

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	3,347,648.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,000.00
Federal and State Grants Receivable	1110200	367,670.00
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	507,227.80
Tax Title Lien Receivable	1110400	97,337.30
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>4,485,883.62</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,164,245.63
Reserves for Receivables	2110200	769,565.10
Surplus	2110300	1,552,072.89
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>4,485,883.62</b>

School Tax Levy Unpaid	2220170	19,645,836.00
Less: School Tax Deferred	2220200	19,645,836.00
*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	786,145.33	1,355,582.99
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	58,145,966.80	56,439,455.22
Delinquent Taxes	2310300	679,414.30	437,285.31
Other Revenues and Additions to Income	2310400	3,570,873.70	4,383,118.28
<b>Total Funds</b>	<b>2310500</b>	<b>63,182,400.13</b>	<b>62,615,441.80</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	12,519,367.29	13,009,951.70
School Taxes (Including Local and Regional)	2310700	39,955,817.00	39,291,672.00
County Taxes (Including Added Tax Amounts)	2310800	8,659,729.28	8,539,565.55
Special District Taxes	2310900	430,241.93	430,912.03
Other Expenditures and Deductions from Income	2311000	65,171.74	557,195.19
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>61,630,327.24</b>	<b>61,829,296.47</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>61,630,327.24</b>	<b>61,829,296.47</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,552,072.89</b>	<b>786,145.33</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,552,072.89
Current Surplus Anticipated in 2021 Budget	2311600	975,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>577,072.89</b>

(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 CLINTON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The year 2021 Capital Budget represents the Governing Body's projections of capital projects needed to meet the current needs of the municipality. Full implementation of this capital program depends upon availability of funds needed to finance the contemplated activities. Implementation of these capital projects require action and approval of the Governing Body.

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

Local Unit TOWNSHIP OF CLINTON

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	
Road Improvements	DPW-1	5,194,000.00					194,000.00		5,000,000.00
Various Equipment and Vehicles	DPW-2	1,650,000.00			150,000.00				1,500,000.00
Various Equipment and Vehicles	POL-1	950,000.00			100,000.00				850,000.00
Various Equipment	FIRE-1	965,000.00			215,000.00				750,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	8,759,000.00	-	-	465,000.00	-	194,000.00	-	8,100,000.00

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

Local Unit

**TOWNSHIP OF CLINTON**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

**TOWNSHIP OF CLINTON**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,759,000.00	-	-	465,000.00	-	194,000.00	-	8,100,000.00



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

Local Unit

TOWNSHIP OF CLINTON

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
Road Improvements	DPW-1	5,194,000.00	12/31/2021	194,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Equipment and Vehicles	DPW-2	1,650,000.00	12/31/2021	150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Various Equipment and Vehicles	POL-1	950,000.00	12/31/2021	100,000.00	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00
Various Equipment	FIRE-1	965,000.00	12/31/2021	215,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	8,759,000.00	XXXXXXXXXX	659,000.00	1,650,000.00	1,650,000.00	1,600,000.00	1,600,000.00	1,600,000.00



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

Local Unit

TOWNSHIP OF CLINTON

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	8,759,000.00	XXXXXXXXXX	659,000.00	1,650,000.00	1,650,000.00	1,600,000.00	1,600,000.00	1,600,000.00

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

Local Unit TOWNSHIP OF CLINTON

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
Road Improvements	5,194,000.00	194,000.00	5,000,000.00	250,000.00		194,000.00	4,750,000.00			
Various Equipment and Vehicles	1,650,000.00	150,000.00	1,500,000.00	225,000.00			1,425,000.00			
Various Equipment and Vehicles	950,000.00	100,000.00	850,000.00	142,500.00			807,500.00			
Various Equipment	965,000.00	215,000.00	750,000.00	252,500.00			712,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	8,759,000.00	659,000.00	8,100,000.00	870,000.00	-	194,000.00	7,695,000.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 8,275,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,396,536.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 46,899.89
(c) Capital Improvements	44-999	\$ 430,000.00
(d) Municipal Debt Service	45-999	\$ 2,631,000.00
(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	\$ 725,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 13,504,435.89

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



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	430,741.68	429,981.82	430,241.93	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,521.50	Other Expenses	54-385-2				-	
Deer Permits				750.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	139,638.38			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	130,000.00			-	
					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	50,000.00			-	
Total Trust Fund Revenues:	54-299	570,380.06	429,981.82	432,513.43	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2002		Payment of Bond Principal	54-920-2	364,782.34	295,000.00	295,000.00	XXXXXXXXXX	
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	13,959,421.95		Interest on Bonds	54-930-2	25,597.72	25,000.00	25,000.00	XXXXXXXXXX	
Total Expended to date:		\$	13,860,418.48		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2		109,981.82	112,513.43	*	
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	570,380.06	429,981.82	432,513.43	-	
Farmland preserved in 2020:											



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

Contracting Unit: TOWNSHIP OF CLINTON

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.

10-Mar-21

Date

cconner@clintontwpnj.com

Clerk of the Governing Body