

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ **TOWNSHIP** _____ of _____ **WANTAGE** _____, County of _____ **SUSSEX** _____ 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

_____ 25 _____ 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 _____ 25 _____ day of _____ March _____, 2021

_____ mike@wantagetwp-nj.org _____
Clerk
_____ 888 ROUTE 23 _____
Address
_____ WANTAGE, NJ 07461 _____
Address
_____ 973-875-7192 _____
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 _____ 25 _____ day of _____ March _____, 2021

_____ Tferry@w-cpa.com _____ 100 Enterprise Drive, Suite 301 _____
Registered Municipal Accountant Address
_____ Rockaway, New Jersey 07866 _____
Address Phone Number
_____ 973-835-7900 X 402 _____
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 _____ 25 _____ day of _____ March _____, 2021

_____ ashley@wantagetwp-nj.org _____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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 WANTAGE, County of SUSSEX 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 TIMES HERALD RECORD

in the issue of April 9, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Gaechter
Bassani
Morris

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WANTAGE, County of SUSSEX, on March 25, 2021.

A Hearing on the Budget and Tax Resolution will be held at WANTAGE MUNICIPAL BUILDING, on April 22, 2021 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,600,682.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,793,311.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,793,311.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.30% Percent of Tax Collections	920,871.00
4. Total General Appropriations (Item 9, Sheet 29)		6,314,864.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,596,139.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		3,718,725.00
(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	Sewer Allocation Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,459,706.06	116,520.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,459,706.06	116,520.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,982,608.67	-	-	-	-	-	-
Reserved	463,839.30	116,520.00	-	-	-	-	-
Unexpended Balances Canceled	13,258.09	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,459,706.06	116,520.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	6,419,203.00
Cap Base Adjustment:	
Subtotal	<u>6,419,203.00</u>
Exceptions Less:	
Total Other Operations	40,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	402,700.00
Total Additional Appropriations	
Total Capital Improvements	414,000.00
Total Debt Service	1,012,019.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,239.00
Judgements	
Total Deferred Charges	20,100.00
Cash Deficit	
Reserve for Uncollected Taxes	939,351.00
Total Exceptions	<u>2,872,409.00</u>
Amount on Which CAP is Applied	3,546,794.00
<u>1.0% CAP</u>	<u>35,467.94</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,582,261.94

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,582,261.94
Additions:		
New Construction (Assessor Certification)		7,639.84
2019 Cap Bank		299,042.12
2020 Cap Bank		33,896.32
Total Additions		<u>340,578.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>3,922,840.22</u></u>
Additional Increase to COLA rate.		
Amount of Increase allowable.	2.5%	<u><u>88,669.85</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>4,011,510.07</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.)

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	3,665,220.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,000.00
Less: Prior Year Deferred Charges: Emergencies	5,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,645,220.00</u>
Plus 2% CAP Increase	<u>72,904.40</u>
ADJUSTED TAX LEVY	<u>3,718,124.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,718,124.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,718,124.40
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,925.00
Allowable Pension Obligations Increases	21,725.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	119,457.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>165,107.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	13,158.00
ADJUSTED TAX LEVY	<u>3,870,073.40</u>
Additions:	
New Ratables - Increase for new construction	2,521,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.303</u>
New Ratable Adjustment to Levy	7,639.84
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>3,877,713.24</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>3,718,725.00</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(158,988.24)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	3,842,364
Amount to be Raised by Taxation for Municipal Purpose	<u>3,520,355</u>
Available for Banking (CY 2021)	322,009
Amount Used in 2021	
Balance to Expire	<u><u>322,009</u></u>

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Maximum Allowable Amount to be Raised by Taxation	3,823,970
Amount to be Raised by Taxation for Municipal Purpose	<u>3,642,775</u>
Available for Banking (CY 2021 - CY 2022)	181,195
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>181,195</u></u>

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Maximum Allowable Amount to be Raised by Taxation	3,722,427
Amount to be Raised by Taxation for Municipal Purpose	<u>3,665,220</u>
Available for Banking (CY 2021 - CY 2023)	57,207
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>57,207</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	3,877,713
Amount to be Raised by Taxation for Municipal Purpose	<u>3,718,725</u>
Available for Banking (CY 2022 - CY 2024)	158,988

Total Levy CAP Bank

397,390

The Governing Body of the Township of Wantage has adopted an ordinance to raise the current rate for the "CAP" from 1.0% to 3.5%.

As of the date of this budget, the School and County rates have not been established and we are using estimates to calculate the reserve for uncollected taxes.

Appropriations which have been spread over more than one line item are as follows:

	Shared Services
	-
Tax Collector S&W	
55,897.00	53,158.00
Tax Assessor S&W	
87,868.00	4,786.00
Tax Assessor OE	
5,500.00	7,139.00
Animal Control S&W	
20,000.00	83,609.00
Municipal Court S&W	
22,730.00	130,895.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	500,000.00	580,000.00	580,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	580,000.00	580,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,735.00	3,700.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	20,000.00	20,000.00	24,355.24
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	174,830.74
Interest and Costs on Assessments	08-115		3,000.00	
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	53,420.19
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fee	08-135	30,981.00	30,981.00	30,981.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	219,681.00	222,716.00	287,287.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (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	200,000.00	276,619.06	276,619.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	580,000.00	580,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	219,681.00	222,716.00	287,287.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	789,172.00	805,421.00	798,510.00
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	279,586.00	296,573.00	290,213.50
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	200,000.00	276,619.06	276,619.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,700.00	13,157.00	13,157.00
Total Miscellaneous Revenues	13-099	1,496,139.00	1,614,486.06	1,665,786.67
4. Receipts from Delinquent Taxes	15-499	600,000.00	600,000.00	667,632.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,596,139.00	2,794,486.06	2,913,419.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,718,725.00	3,665,220.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,718,725.00	3,665,220.00	3,773,404.56
7. Total General Revenues	13-299	6,314,864.00	6,459,706.06	6,686,823.95

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 Administration S&W	20-100	1	✓ 101,905.00	98,933.00		101,683.00	101,533.97	149.03
General Administration OE	20-100	2	✓ 27,200.00	27,200.00		28,200.00	23,155.41	5,044.59
Governing Body S&W	20-110	1	✓ 18,000.00	18,000.00		18,000.00	18,000.00	-
Governing Body OE	20-110	2	✓ 1,200.00	1,200.00		1,200.00	475.00	725.00
Clerk S&W	20-120	1	✓ 109,876.00	101,628.00		101,733.00	101,728.12	4.88
Clerk OE	20-120	2	✓ 15,000.00	13,000.00		19,800.00	19,629.19	170.81
Financial Administration S&W	20-130	1	✓ 128,271.00	107,114.00		127,114.00	120,680.26	6,433.74
Financial Administration OE	20-130	2	✓ 15,000.00	14,800.00		14,800.00	11,080.52	3,719.48
Audit Services	20-135	2	✓ 35,500.00	35,500.00		35,500.00	31,762.50	3,737.50
Computerized Data Processing S&W	20-140	1	✓ 3,480.00	3,313.00		3,313.00	3,312.92	0.08
Computerized Data Processing OE	20-140	2	✓ 35,000.00	35,000.00		35,000.00	31,450.41	3,549.59
Tax Collection S&W	20-145	1	✓ 55,897.00	48,026.00		52,026.00	51,787.38	238.62
Tax Collection OE	20-145	2	✓ 20,000.00	20,000.00		20,000.00	9,573.38	10,426.62
Tax Assessment Administration S&W	20-150	1	✓ 87,868.00	86,608.00		86,608.00	83,548.36	3,059.64
Tax Assessment Administration OE	20-150	2	✓ 5,500.00	3,309.00		3,309.00	3,247.72	61.28
Legal Services OE	20-155	2	✓ 105,000.00	95,000.00		115,000.00	101,587.82	13,412.18
Engineering Services OE	20-165	2	✓ 35,000.00	30,000.00		34,000.00	33,462.66	537.34
Planning Board S&W	21-180	1	✓ 20,050.00	15,364.00		15,764.00	15,679.46	84.54
Planning Board OE	21-180	2	✓ 15,000.00	20,000.00		20,000.00	14,682.27	5,317.73
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement S&W	22-196	1	✓ 71,841.00	71,812.00		71,812.00	69,910.39	1,901.61
Code Enforcement OE	22-196	2	✓ 5,000.00	5,000.00		5,000.00	951.96	4,048.04
Liability Insurance OE	23-210	2	✓ 154,245.00	153,478.00		153,478.00	153,478.00	-
Workers Compensation Insurance OE	23-215	2	✓ 85,000.00	90,143.00		90,143.00	90,143.00	-
Employee Group Insurance OE	23-220	2	✓ 506,673.00	540,600.00		490,600.00	378,403.94	112,196.06
Health Benefit Waiver OE	23-222	2	✓ 16,000.00	8,000.00		8,000.00	8,000.00	-
OSHA / PEOSHA Equipment Fire Dept.	25-241	2	✓ 39,500.00	39,500.00		39,500.00	39,499.67	0.33
Office of Emergency Management S&W	25-252	1	✓ 6,500.00	4,792.00		4,792.00	4,792.00	-
Office of Emergency Management OE	25-252	2	✓ 6,000.00	6,000.00		6,000.00	4,055.08	1,944.92
Aid to Volunteer Fire Companies	25-255	2	✓ 147,000.00	147,000.00		147,000.00	147,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	✓ 32,000.00	32,000.00		32,000.00	32,000.00	-
Fire Department Other Expenses	25-265	2	✓ 26,200.00	26,200.00		26,200.00	26,196.34	3.66
Fire Prevention OE	25-265	2	✓ 250.00	250.00		250.00		250.00
Municipal Prosecutor's Office	25-275	2	✓ 35,000.00	35,000.00		35,000.00	35,000.00	-
Street and Road Maintenance S&W	26-290	1	✓ 570,705.00	575,070.00		566,685.00	461,802.86	104,882.14
Street and Road Maintenance OE	26-290	2	✓ 28,500.00	28,500.00		27,500.00	27,500.00	-
Public Works Snow Removal S&W	26-291	1	✓ 80,000.00	90,000.00		90,000.00	90,000.00	-
Public Works Snow Removal OE	26-291	2	✓ 163,000.00	170,000.00		170,000.00	170,000.00	-
Fire Hydrant Services	31-445	2	✓ 7,100.00	7,100.00		7,100.00	6,497.92	602.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection - Sanitation S&W	26-305	1	✓ 3,274.00	3,116.00		3,116.00	3,055.75	60.25
Solid Waste Collection - Sanitation	26-305	2	✓ 6,000.00	10,000.00		10,000.00	5,416.12	4,583.88
Building and Grounds S&W	26-310	1	✓ 10,425.00	13,299.00		13,299.00	3,097.54	10,201.46
Building and Grounds OE	26-310	2	✓ 40,000.00	40,000.00		40,000.00	32,904.62	7,095.38
Vehicle Maintenance Road Equipment Repair	26-315	2	✓ 95,000.00	82,250.00		82,250.00	80,461.22	1,788.78
Board of Health S&W	27-330	1	✓ 17,136.00	11,996.00		12,616.00	12,310.64	305.36
Board of Health OE	27-330	2	✓ 1,600.00	1,600.00		1,600.00	584.25	1,015.75
Animal Control Services S&W	27-340	1	✓ 20,000.00	19,533.00		19,533.00	19,533.00	-
Animal Control Services OE	27-340	2	10.00	10.00		10.00	10.00	-
Contributions to Senior and Social Services	27-365	2	-	1,500.00		1,500.00		1,500.00
Recreation S&W	28-370	1	✓ 12,735.00	7,491.00		8,001.00	8,000.04	0.96
Recreation OE	28-370	2	✓ 14,000.00	14,000.00		14,000.00	9,808.18	4,191.82
Maintenance of Parks S&W	28-375	1	✓ 23,298.00	23,627.00		23,627.00	14,622.52	9,004.48
Maintenance of Parks OE	28-375	2	✓ 40,100.00	41,100.00		40,300.00	31,171.99	9,128.01
Electricity	31-430	2	✓ 33,000.00	33,000.00		33,000.00	26,768.84	6,231.16
Natural Gas	31-435	2	✓ 18,000.00	18,000.00		18,000.00	11,591.98	6,408.02
Telecommunications	31-440	2	✓ 23,000.00	23,000.00		23,000.00	9,824.57	13,175.43
Gasoline and Diesel	31-447	2	✓ 60,000.00	55,500.00		55,500.00	31,480.05	24,019.95
						-		-
			55000 + 5000			-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,289,014.00	3,259,704.00	-	3,259,704.00	2,855,824.31	403,879.69
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,289,014.00	3,259,704.00	-	3,259,704.00	2,855,824.31	403,879.69
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,363,991.00	1,322,519.00	-	1,342,519.00	1,198,077.74	144,441.26
Other Expenses (Including Contingent)	34-201	2	1,925,023.00	1,937,185.00	-	1,917,185.00	1,657,746.57	259,438.43

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		174,868.00	150,140.00		150,140.00	150,140.00	-
Social Security System (O.A.S.I.)	36-472		132,000.00	132,000.00		132,000.00	122,044.56	9,955.44
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		800.00	800.00		800.00	279.87	520.13
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,150.00		4,150.00	3,182.95	967.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		311,668.00	287,090.00	-	287,090.00	275,647.38	11,442.62
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,600,682.00	3,546,794.00	-	3,546,794.00	3,131,471.69	415,322.31

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		40,000.00	40,000.00	-	40,000.00	-	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Financial Administration S&W	42-104	1	-	25,438.00		25,438.00	25,438.00	-
Tax Collection S&W 01-201-42-145-010	42-103	1	✓ 53,158.00	52,115.00		52,115.00	52,115.00	-
Tax Assessment S&W 01-201-42-150-010	42-102	1	✓ 4,786.00	4,692.00		4,692.00	4,692.00	-
Tax Assessment OE 01-201-42-150-020	42-102	2	✓ 7,139.00	11,691.00		11,691.00	11,691.00	-
Uniform Construction Code	42-118	2	✓ 50,000.00	50,000.00		50,000.00	46,483.01	3,516.99
Animal Control Services S&W 01-201-42-340-010	42-113	1	✓ 83,609.00	79,001.00		79,001.00	79,001.00	-
Municipal Court S&W 01-201-42-490-010	42-108	1	✓ 130,895.00	128,328.00		128,328.00	128,328.00	-
"911" Dispatch	42-115	2	✓ 52,163.00	51,435.00		51,435.00	51,435.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		381,750.00	402,700.00	-	402,700.00	399,183.01	3,516.99

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (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
					-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	-	15,616.00		15,616.00	15,616.00	-
Emergency Management Performance Grant (EMMA)	41-716	2	-	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	40-569	2	-	13,623.00		13,623.00	13,623.00	-
Clean Communities Grant	41-602	2	-	40,503.06		40,503.06	40,503.06	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1.00	84,742.06	-	84,742.06	79,742.06	5,000.00
Total Operations - Excluded from "CAPS"	34-305		421,751.00	527,442.06	-	527,442.06	478,925.07	48,516.99
Detail:								
Salaries & Wages	34-305	1	272,448.00	289,574.00	-	289,574.00	289,574.00	-
Other Expenses	34-305	2	149,303.00	237,868.06	-	237,868.06	189,351.07	48,516.99

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	2	200,000.00	200,000.00		200,000.00	200,000.00	-
<i>Central school road</i>						-		-
<i>01-201-41-865-028</i>						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		528,000.00	414,000.00	-	414,000.00	414,000.00	-

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		✓ 666,389.00	804,807.00		804,807.00	791,650.00	XXXXXXXXXX
Interest on Bonds	45-930		✓ 35,606.00			-		XXXXXXXXXX
Interest on Notes	45-935		✓ 9,942.00	94,402.00		94,402.00	94,401.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments Principal and Interest (Green Acres)	45-940		✓ 43,276.00	43,276.00		43,276.00	43,275.58	XXXXXXXXXX
NJDEP Dam Loan	45-941		✓ 68,197.00	68,197.00		68,197.00	68,196.88	XXXXXXXXXX
Interest on Assessment Note	45-942		✓ 150.00	1,337.00		1,337.00	1,337.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
(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			5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Improvements to Blair Road 2004	46-880		↓ 20,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Declared Emergency COVID19	46-892			100.00	XXXXXXXXXX	100.00	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	20,100.00	XXXXXXXXXX	20,100.00	20,000.00	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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,793,311.00	1,973,561.06	-	1,973,561.06	1,911,785.98	48,516.99

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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407					-		XXXXXXXXXX
	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		1,793,311.00	1,973,561.06	-	1,973,561.06	1,911,785.98	48,516.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		5,393,993.00	5,520,355.06	-	5,520,355.06	5,043,257.67	463,839.30
(M) Reserve for Uncollected Taxes	50-899		920,871.00	939,351.00	XXXXXXXXXX	939,351.00	939,351.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,314,864.00	6,459,706.06	-	6,459,706.06	5,982,608.67	463,839.30

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
(H-1) Total General Appropriations for	34-299	3,600,682.00	3,546,794.00	-	3,546,794.00	3,131,471.69	415,322.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,000.00	40,000.00	-	40,000.00	-	40,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	381,750.00	402,700.00	-	402,700.00	399,183.01	3,516.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1.00	84,742.06	-	84,742.06	79,742.06	5,000.00
Total Operations Excluded from "CAPS"	34-305	421,751.00	527,442.06	-	527,442.06	478,925.07	48,516.99
(C) Capital Improvements	44-999	528,000.00	414,000.00	-	414,000.00	414,000.00	-
(D) Municipal Debt Service	45-999	823,560.00	1,012,019.00	-	1,012,019.00	998,860.91	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,100.00	XXXXXXXXXX	20,100.00	20,000.00	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	920,871.00	939,351.00	XXXXXXXXXX	939,351.00	939,351.00	XXXXXXXXXX
Total General Appropriations	34-499	6,314,864.00	6,459,706.06	-	6,459,706.06	5,982,608.67	463,839.30

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCAT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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 ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATION U	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER ALLOCATION UTILITY APPROPRI	55-599	126,342.00	116,520.00	-	116,520.00	-	116,520.00

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101	12,730.00	12,730.00	12,730.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	12,730.00	12,730.00	12,730.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920	12,730.00		
Payment of Bond Anticipation Notes	51-925		12,730.00	12,730.00
Total Assessment Appropriations	51-999	12,730.00	12,730.00	12,730.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developer's Escrow Fund; Public Defender; Municipal Court POAA Fees; Affordable Housing; Accumulatd Absences; Storm Recovery; Recreation Programs; Developers Fees for Housing Trust Funds, Open Space, Farmland and Historic Preservation, Commodity Resale Systems; Uniform Fire Safety Act Penalty Fees and Venteran's Memorial Trust Fund

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	2,504,784.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	31,166.92
Federal and State Grants Receivable	1110200	82,410.81
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	786,294.94
Tax Title Lien Receivable	1110400	675,684.16
Property Acquired by Tax Title Lien Liquidation	1110500	1,439,900.00
Other Receivables	1110600	116,143.50
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,636,384.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,850,128.66
Reserves for Receivables	2110200	2,916,892.75
Surplus	2110300	869,363.52
Total Liabilities, Reserves and Surplus	XXXXXX	5,636,384.93

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,047,120.19	793,082.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.33%, 2019 97.39%)	2310200	32,643,342.41	31,627,561.29
Delinquent Taxes	2310300	667,632.72	702,033.00
Other Revenues and Additions to Income	2310400	2,101,861.24	2,229,615.92
Total Funds	2310500	36,459,956.56	35,352,292.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,507,096.97	5,624,941.12
School Taxes (Including Local and Regional)	2310700	22,333,917.00	21,160,257.00
County Taxes (Including Added Tax Amounts)	2310800	7,414,780.83	7,459,552.87
Special District Taxes	2310900	60,591.02	60,421.74
Other Expenditures and Deductions from Income	2311000	274,207.22	0.06
Total Expenditures and Tax Requirements	2311100	35,590,593.04	34,305,172.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,590,593.04	34,305,172.79
Surplus Balance - December 31st	2311400	869,363.52	1,047,120.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	869,363.52
Current Surplus Anticipated in 2021 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	369,363.52

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 WANTAGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this Capital Budget.

This capital Budget is not a spending budget, but a plan for budgeting current and future improvements.

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

Local Unit

TOWNSHIP OF WANTAGE

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	
Capital Improvement Fund	1	131,843.16	1,843.16	80,000.00					50,000.00
Improvements to Various Roads	2	1,449,488.62	99,488.62	150,000.00			200,000.00		1,000,000.00
Purchase of Fire Equipment	3	71,674.57	1,674.57	10,000.00					60,000.00
Improvements to Parks	4	133,192.35	23,192.35	10,000.00					100,000.00
Purchase of Office Equipment	5	50,600.00	600.00	-					50,000.00
Dog Pound Expansion Project	6	50,547.44	547.44	-					50,000.00
Upgrades OEM Vehicle and Equip.	7	6,405.00	6,405.00						
Drainage Improvements	8	117,380.65	27,380.65	25,000.00					65,000.00
Upgrade 911 System	9	32,272.56	17,272.56	15,000.00					
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TOTAL - THIS PAGE	xxxxx	2,043,404.35	178,404.35	290,000.00	-	-	200,000.00	-	1,375,000.00

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

Local Unit TOWNSHIP OF WANTAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	2,043,404.35	178,404.35	290,000.00	-	-	200,000.00	-	1,375,000.00

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

Local Unit TOWNSHIP OF WANTAGE

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
Capital Improvement Fund	1	131,843.16	Ongoing	80,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Various Roads	2	1,449,488.62	Ongoing	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Purchase of Fire Equipment	3	71,674.57	Ongoing	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Improvements to Parks	4	133,192.35	Ongoing	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Purchase of Office Equipment	5	50,600.00	Ongoing	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Dog Pound Expansion Project	6	50,547.44	Ongoing	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Upgrades OEM Vehicle and Equip.	7	6,405.00	2020	-		-	-	-	-
Drainage Improvements	8	117,380.65	2021	25,000.00	65,000.00				
Upgrade 911 System	9	32,272.56	2021						
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	2,043,404.35	XXXXXXXXXX	275,000.00	327,000.00	262,000.00	262,000.00	262,000.00	262,000.00

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

Local Unit TOWNSHIP OF WANTAGE

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	262,000.00

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

Local Unit TOWNSHIP OF WANTAGE

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	2,043,404.35	XXXXXXXXXX	275,000.00	327,000.00	262,000.00	262,000.00	262,000.00	524,000.00

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

Local Unit

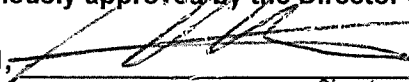
TOWNSHIP OF WANTAGE

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
Capital Improvement Fund	131,843.16	80,000.00	50,000.00	-						
Improvements to Various Roads	1,449,488.62	150,000.00	1,000,000.00	-		200,000.00				
Purchase of Fire Equipment	71,674.57	10,000.00	60,000.00	-						
Improvements to Parks	133,192.35	10,000.00	100,000.00	-						
Purchase of Office Equipment	50,600.00	-	50,000.00	-						
Dog Pound Expansion Project	50,547.44	-	50,000.00	-						
Upgrades OEM Vehicle and Equip.	6,405.00	-	-	-						
Drainage Improvements	117,380.65	25,000.00	65,000.00	-						
Upgrade 911 System	32,272.56			1,613.63						
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TOTAL - THIS PAGE	2,043,404.35	275,000.00	1,375,000.00	1,613.63	-	200,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,289,014.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 311,668.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 421,751.00
(c) Capital Improvements	44-999	\$ 528,000.00
(d) Municipal Debt Service	45-999	\$ 823,560.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 920,871.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,314,864.00

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 22nd day of April, 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 22nd day of April, 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	60,361.34	60,472.00	60,421.74	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	33,280.00			-	
					Other Expenses	54-372-2	10,000.00			-	
					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				-	
Total Trust Fund Revenues:	54-299	60,361.34	60,472.00	60,421.74	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:			2018		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	up to .20		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,040,409.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	390,179.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			56.190		Reserve for Future Use	54-950-2	17,081.24	60,472.00	60,472.00	-	
Recreation land preserved in 2020:			56.190		Total Trust Fund Appropriations:	54-499	60,361.24	60,472.00	60,472.00	-	
Farmland preserved in 2020:			N/A								

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

Contracting Unit: TOWNSHIP OF WANTAGE

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.

March 25, 2021
Date

mike@wantagetwp-nj.org
Clerk of the Governing Body