Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 **Responses and Data**			
Name and County of Municipality	415			
Full Name of Municipality	TOWNSHIP OF READINGTON			
County of Municipality	HUNTERDON			
Name of Municipality	READINGTON			
Type	TOWNSHIP			
Governing Body Type	COMMITTEEPERSONS			
Location	Township of Readington			
Address	509 Route 523			
Address	Whitehouse Station, New Jersey 08889			
Phone	908-534-4051			
Fax	908-534-5909			
			Cert #	**Date of Original Appt.**
Clerk	Karin Parker		C-1694	8/1/2020
Tax Collector	Michael Balogh		T8102	
Chief Financial Officer	Thomas J Carro		1990892	
Registered Municipal Accountant	Gary W. Higgins		CR00405	
Municipal Attorney	Sharon Dragan			
Newspaper	Hunterdon Democrat			
	Day	**Month**		
Date of Introduction	15	March		
Date of Advertisement	25	March		
Date of Public Hearing	19	April		
Time of Public Hearing	7:45 PM			
Net Valuation Taxable Current		3,307,440,100		
Net Valuation Taxable Prior		2,629,270,338		
		678,169,762		
Budget Year	2021			
Municipal Code	1022			

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

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

2021 Municipal Budget

of the TOWNSHIP of READINGTON County of HUNTERDON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,950,000.00		1,897,850.00	
2. Total Miscellaneous Revenues	3,181,155.22		3,278,429.08	
3. Receipts from Delinquent Taxes	675,000.00		665,000.00	
4. a) Local Tax for Municipal Purposes	16,155,010.78		15,772,780.00	
b) Addition to Local School District Tax	0.00		0.00	
c) Minimum Library Tax	0.00		0.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,155,010.78		15,772,780.00	
Total General Revenues	21,961,166.00		21,614,059.08	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	#VALUE!		#VALUE!	
Other Expenses	#VALUE!		#VALUE!	
2. Deferred Charges & Other Appropriations	1,991,509.00		1,769,858.00	
3. Capital Improvements	567,000.00		662,000.00	
4. Debt Service (Include for School Purposes)	3,984,300.00		4,126,259.00	
5. Reserve for Uncollected Taxes	1,050,000.00		1,050,000.00	
Total General Appropriations	#VALUE!		#VALUE!	
Total Number of Employees	85		85	

2021 Dedicated Sewer Utility Budget				
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	154,400.00		72,392.00	
2. Miscellaneous Revenues	1,759,000.00		1,735,000.00	
3. Deficit (General Budget)				
Total Revenues	1,913,400.00		1,807,392.00	
Summary of Appropriations	**2021 Budget**		**Final 2020 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses	1,713,400.00		1,682,392.00	
2. Capital Improvements	75,000.00		0.00	
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)	125,000.00		125,000.00	
Total Appropriations	1,913,400.00		1,807,392.00	
Total Number of Employees	0		0	

2021 Dedicated 0 Utility Budget				
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues	0.00		0.00	
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	0.00		0.00	
Total Number of Employees				

2021 Dedicated	0	Utility Budget			
Summary of Revenues		**Anticipated**			
		2021		**2020**	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues		0.00		0.00	
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		0.00		0.00	
Total Number of Employees					

2021 Dedicated	0	Utility Budget			
Summary of Revenues		**Anticipated**			
		Anticipated		**0**	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues		0.00		0.00	
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		0.00		0.00	
Total Number of Employees					

2021 Dedicated	0	Utility Budget			
Summary of Revenues		**Anticipated**			
		Anticipated		**0**	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues		0.00		0.00	
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		0.00		0.00	
Total Number of Employees					

2021 Dedicated	0	Utility Budget			
Summary of Revenues		**Anticipated**			
		Anticipated		**0**	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues		0.00		0.00	
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			0.00		0.00	
Total Number of Employees						

Balance of Outstanding Debt							
		General		**Sewer**		**0**	
Interest							
Principal							
Outstanding Balance		0.00		0.00		0.00	

Balance of Outstanding Debt							
		0		**0**		**0**	
Interest							
Principal							
Outstanding Balance		0.00		0.00		0.00	

TOWNSHIP OF READINGTON
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
Total Budget		21,961,166.00	#VALUE!		2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	#VALUE!			***102.00%***	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		#VALUE!			#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Social Security									
Sheet 19		540,000.00		***102.00%***	550,800.00	561,816.00	573,052.32	584,513.37	596,203.63
Pensions etc.									
Sheet 19		488,909.00		***102.00%***	498,687.18	508,660.92	518,834.14	529,210.82	539,795.04
Sheet 19		845,600.00		***105.00%***	887,880.00	932,274.00	978,887.70	1,027,832.09	1,079,223.69
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**#VALUE!**	**#VALUE!**						
General Liability Insurance									
Sheet 14		459,546.00	2.1%		475,000.00	498,750.00	523,687.50	549,871.88	577,365.47
Debt Service:									
Sheet 27		3,984,300.00	18.1%		3,980,000.00	4,179,000.00	4,387,950.00	4,607,347.50	4,837,714.88
Reserve for Uncollected Taxes:									
Sheet 29		1,050,000.00	4.8%		1,050,000.00	1,102,500.00	1,157,625.00	1,215,506.25	1,276,281.56
Capital Funds:									
Sheet 26a		567,000.00	2.6%		750,000.00	787,500.00	826,875.00	868,218.75	911,629.69
Deferred Charges:									
Sheet 28		100,000.00	0.5%		100,000.00	105,000.00	110,250.00	115,762.50	121,550.63
Grants:									
Sheet 25 (less Salaries & Wages above)		-	0.0%						
All Other Departmental OE's:									
Various Line Items		#VALUE!	#VALUE!	***102.00%***	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
				Projected Budget Totals	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

TOWNSHIP OF READINGTON
2021 BUDGET FUNDING

			Project Tax Results				
			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	1,950,000.00		1,950,000.00	1,975,000.00	2,000,000.00	2,025,000.00	2,050,000.00
Local Revenues	1,753,332.22		1,752,869.00	1,902,869.00	2,052,869.00	2,202,869.00	2,352,869.00
State Aid	1,427,823.00		1,427,823.00	1,427,823.00	1,427,823.00	1,427,823.00	1,427,823.00
Grants	-						
Delinquent Tax	675,000.00		650,000.00	625,000.00	600,000.00	600,000.00	600,000.00
Local Purpose Tax	16,155,010.78		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	21,961,166.00		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ratables	3,307,440,100		3,315,440,100	3,323,440,100	3,331,440,100	3,339,440,100	3,347,440,100
Tax Rate	0.488		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
Increase	(0.111)		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
		LEVY CAP CAL					
		Prior Year	***16,155,010.78***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
		2%	***323,100.22***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***16,637,111.00***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
		Over / (Under) CAP	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,950,000.00	1,897,850.00	52,150.00	2.75%
Local	1,753,332.22	1,744,252.00	9,080.22	0.52%
State Aid	1,427,823.00	1,427,823.00	-	0.00%
State & Federal Grants	-	106,354.08	(106,354.08)	-100.00%
Delinquent Tax	675,000.00	665,000.00	10,000.00	1.50%
Local Purpose Tax	16,155,010.78	15,772,780.00	382,230.78	2.42%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,961,166.00	21,614,059.08	347,106.92	1.61%
APPROPRIATIONS				
Salaries & Wages	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other Expenses	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Statutory & Deferred Charges	1,991,509.00	1,769,858.00	221,651.00	12.52%
State & Federal Grants	-	106,354.08	(106,354.08)	-100.00%
Capital (without grants)	567,000.00	662,000.00	(95,000.00)	-14.35%
Debt Service	3,984,300.00	4,126,259.00	(141,959.00)	-3.44%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,050,000.00	1,050,000.00	-	0.00%
TOTAL APPROPRIATIONS	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Adopted Emergencies		#VALUE!		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,860,017.00	2,827,421.00	32,596.00
Used to Fund Budget	1,950,000.00	1,897,850.00	52,150.00
Remaining Balance	910,017.00	929,571.00	(19,554.00)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,155,010.78	15,772,780.00	382,230.78	2.42%
Local Tax Rate	0.4884	0.5990	-0.1106	-18.46%
Assessed Valuation	3,307,440,100	2,629,270,338	678,169,762	25.79%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			16,359,476.36	MAX
			16,155,010.78	ACTUAL
CAP Base from Prior Year	15,488,446.00	15,488,446.00	(204,465.58)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	15,565,888.23	16,030,541.61	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	524,918.14	524,918.14		
Other				
Total CAP Allowable	16,090,806.37	16,555,459.75		
Budget Expenditures Sheet 19	16,174,866.00	16,174,866.00		
Remaining or (Excess)	(84,059.63)	380,593.75		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.70%	98.69%	0.01%
Remaining	-98.70%	-98.69%	-0.01%

TOWNSHIP OF READINGTON

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	10,278,240.00	0.311	10,278,240.19	0.390	(0.079)	-20.32%
County Library	1,009,297.00	0.031	1,009,296.93	0.038	(0.008)	-20.32%
County Health		-			-	#DIV/0!
County Open Space	981,620.00	0.030	981,619.87	0.037	(0.008)	-20.43%
Total All County Levies	12,269,157.00	0.371	12,269,156.99	0.466	(0.095)	-20.33%
SCHOOLS:						
Local School	31,798,290.00	0.961	31,947,239.00	1.215	(0.254)	-20.87%
Regional School	-	-	-		-	#DIV/0!
Regional High School	19,664,000.00	0.595	19,419,844.00	0.738	(0.143)	-19.44%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	16,155,010.78	0.488	15,772,780.00	0.599	(0.111)	-18.46%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	661,488.00	0.020	525,759.00	0.019	0.001	0.052632
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	80,547,945.78	2.435	79,934,778.99	3.037	-0.6012	-0.198
NET VALUATION TAXABLE	3,307,440,100		2,629,270,338			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,435.36	488.44	3,036.60	599.00	(601.24)	(110.56)
125,000.00	3,044.20	610.56	3,795.75	748.75	(751.55)	(138.19)
150,000.00	3,653.03	732.67	4,554.90	898.50	(901.87)	(165.83)
175,000.00	4,261.87	854.78	5,314.05	1,048.25	(1,052.18)	(193.47)
200,000.00	4,870.71	976.89	6,073.20	1,198.00	(1,202.49)	(221.11)
225,000.00	5,479.55	1,099.00	6,832.35	1,347.75	(1,352.80)	(248.75)
250,000.00	6,088.39	1,221.11	7,591.50	1,497.50	(1,503.11)	(276.39)
275,000.00	6,697.23	1,343.22	8,350.65	1,647.25	(1,653.42)	(304.03)
300,000.00	7,306.07	1,465.33	9,109.80	1,797.00	(1,803.73)	(331.67)
325,000.00	7,914.91	1,587.44	9,868.95	1,946.75	(1,954.04)	(359.31)
350,000.00	8,523.75	1,709.56	10,628.10	2,096.50	(2,104.35)	(386.94)
375,000.00	9,132.59	1,831.67	11,387.25	2,246.25	(2,254.66)	(414.58)
400,000.00	9,741.42	1,953.78	12,146.40	2,396.00	(2,404.98)	(442.22)
425,000.00	10,350.26	2,075.89	12,905.55	2,545.75	(2,555.29)	(469.86)
450,000.00	10,959.10	2,198.00	13,664.70	2,695.50	(2,705.60)	(497.50)
475,000.00	11,567.94	2,320.11	14,423.85	2,845.25	(2,855.91)	(525.14)
500,000.00	12,176.78	2,442.22	15,183.00	2,995.00	(3,006.22)	(552.78)
600,000.00	14612.13688	2930.667276	18,219.60	3,594.00	(3,607.46)	(663.33)
750,000.00	18,265.17	3,663.33	22,774.50	4,492.50	(4,509.33)	(829.17)
1,000,000.00	24353.56147	4884.44546	30,366.00	5,990.00	(6,012.44)	(1,105.55)
1,250,000.00	30441.95184	6105.556825	37,957.50	7,487.50	(7,515.55)	(1,381.94)
1,500,000.00	36,530.34	7,326.67	45,549.00	8,985.00	(9,018.66)	(1,658.33)

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)		20,911,166.00	XXXXXXXXXXX
2	Local District School Tax	Actual		31,947,239.00
		Estimate	31,798,290.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		19,419,844.00
		Estimate	19,664,000.00	XXXXXXXXXXX
5	County Tax	Actual		11,259,860.06
		Estimate	12,327,800.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		525,759.00
		Estimate	665,000.00	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		85,366,256.00	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		5,806,155.22	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		79,560,100.78	
12	Amount of Item 11 divided by **98.70%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80,610,100.78	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	31,798,290.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	19,664,000.00
County Tax (Line 5 Above)	12,327,800.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	665,000.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	16,155,010.78
Total Amount (Line 12)	80,610,100.78

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,050,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	20,911,166.00
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,050,000.00
	Subtotal	21,961,166.00
	Less: Item 10 - Total Anticipated Revenues	5,806,155.22
	Amount to Be Raised by Taxation in Municipal Budget	16,155,010.78

Local Tax for Municipal Purpose	16,155,010.78
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF READINGTON **COUNTY:** HUNTERDON

John Albanese	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

Karin Parker	8/1/2020
Municipal Clerk	**Date of Orig. Appt.**
	C-1694
	Cert. No.
Michael Balogh	T8102
Tax Collector	**Cert. No.**
Thomas J Carro	1990892
Chief Financial Officer	**Cert. No.**
Gary W. Higgins	CR00405
Registered Municipal Accountant	**Lic. No.**
Sharon Dragan	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Jonathan Heller	12/31/2023
Juergen Huelsebusch	12/31/2021
Betty Ann Fort	12/31/2022
Benjamin Smith	12/31/2021

Official Mailing Address of Municipality

Township of Readington
509 Route 523
Whitehouse Station, New Jersey 08889

Fax #: 908-534-5909

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **READINGTON**, 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 15 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 15 day of March, 2021

parker@readingtontwp-nj.org
Clerk

509 Route 523
Address

Whitehouse Station, New Jersey 08889
Address

908-534-4051
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 15 day of March, 2021

ghiggins@lvhcpa.com
Registered Municipal Accountant

17-17 Route 208
Address

Fair Lawn, NJ 07410
Address

201-791-7100
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 15 day of March, 2021

finance_tc@readingtontwp-nj.org
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:** _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of READINGTON, 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 Democrat

in the issue of March 25, 2021

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

RECORDED VOTE

(Insert last name)

Ayes	**Albanese** **Fort** **Heller** **Huelsebusch** **Smith**	**Nays**	
		Abstained	
		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of READINGTON, County of HUNTERDON, on March 15, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Readington, on April 19, 2021 at 7:45 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.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,174,866.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,736,300.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,736,300.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.70%* Percent of Tax Collections	1,050,000.00
Building Aid Allowance 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	21,961,166.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,806,155.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,155,010.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	21,507,705.00	1,807,392.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	106,354.08						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,614,059.08	1,807,392.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,335,941.47	1,639,974.83	-	-	-	-	-
Reserved	1,273,089.43	167,417.17	-	-	-	-	-
Unexpended Balances Canceled	5,028.18	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,614,059.08	1,807,392.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	21,507,705.00
Cap Base Adjustment:	
Subtotal	21,507,705.00
Exceptions Less:	
Total Other Operations	81,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	662,000.00
Total Debt Service	4,126,259.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,050,000.00
Total Exceptions	6,019,259.00
Amount on Which CAP is Applied	15,488,446.00
1.0% CAP	154,884.46
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,643,330.46

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,643,330.46
Additions:		
New Construction (Assessor Certification)		94,875.76
2019 Cap Bank		254,971.87
2020 Cap Bank		175,070.51
Total Additions		524,918.14
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	16,168,248.60
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	387,211.15
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,555,459.75

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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 2,159,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	200,000.00	
		1,959,000.00
Budgeted Group Insurance - Inside CAP		1,959,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		1,959,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

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	15,772,780.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	15,772,780.00
Plus 2% CAP Increase	315,455.60
ADJUSTED TAX LEVY	16,088,235.60
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,088,235.60

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,088,235.60
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	179,013.00	
Allowable LOSAP Increase	2,380.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		181,393.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		5,028.00
ADJUSTED TAX LEVY		16,264,600.60
Additions:		
New Ratables - Increase for new construction	15,817,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.600	
New Ratable Adjustment to Levy		94,875.76
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		16,359,476.36
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		16,155,010.78
OVER OR (UNDER) 2% LEVY CAP		(204,465.58)
(must be equal or under for Introduction)		

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	-
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)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	16,359,476
Amount to be Raised by Taxation for Municipal Purpose	16,155,011
Available for Banking (CY 2022 - CY 2024)	204,466
Total Levy CAP Bank	204,466

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	1,950,000.00	1,897,850.00	1,897,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,950,000.00	1,897,850.00	1,897,850.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,700.00
Other	08-104			
Fees and Permits	08-105	199,034.00	200,000.00	190,574.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	86,719.00	100,000.00	61,281.17
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	160,000.00	199,938.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	185,000.00	92,834.77
Anticipated Utility Operating Surplus	08-114	125,000.00	125,000.00	125,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	630,753.00	790,000.00	693,328.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,421,711.00	1,421,711.00	1,421,711.00
Garden State Trust Fund	09-209	6,112.00	6,112.00	6,112.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,427,823.00	1,427,823.00	1,427,823.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	626,195.00	685,000.00	570,772.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	626,195.00	685,000.00	570,772.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Somerset County DWI Pass Through	12-501		1,980.00	1,980.00
Distracted Drive	10-508		950.00	950.00
Municipal Planning Incentive Sustainable New Jersey	10-877		20,000.00	20,000.00
Roots to Rivers	10-600		7,213.50	7,213.50
Holland Brook	10-600		3,897.00	3,897.00
PSEG Foundation	10-879		10,000.00	10,000.00
Clean Communities	10-602		51,490.42	51,490.42
Clean Fleet Electric Vehicle	10-878		5,500.00	5,500.00
Alcohol Education & Rehab Fund	10-501		3,334.16	3,334.16
State Forestry/Nursery Seedlings	10-599		1,989.00	1,989.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	106,354.08	106,354.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	32,076.00	38,000.00	32,076.80
General Capital Fund - Fund Balance	08-228	175,000.00	225,000.00	225,000.00
Reserve for Payment of Debt	08-227	270,463.22		
Reserve for Sale of Assets	08-124	18,845.00	6,252.00	6,252.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	496,384.22	269,252.00	263,328.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,950,000.00	1,897,850.00	1,897,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	630,753.00	790,000.00	693,328.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,427,823.00	1,427,823.00	1,427,823.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	626,195.00	685,000.00	570,772.00
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	-	106,354.08	106,354.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	496,384.22	269,252.00	263,328.80
Total Miscellaneous Revenues	13-099	3,181,155.22	3,278,429.08	3,061,606.45
4. Receipts from Delinquent Taxes	15-499	675,000.00	665,000.00	683,881.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,806,155.22	5,841,279.08	5,643,337.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,155,010.78	15,772,780.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,155,010.78	15,772,780.00	16,180,456.13

7. Total General Revenues	**13-299**	21,961,166.00	21,614,059.08	21,823,793.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	344,000.00	387,200.00		417,200.00	416,987.52	212.48
Other Expenses:						-		-
Elections	20-100	2	24,500.00	24,000.00		12,000.00	7,183.79	4,816.21
Miscellaneous Other Expenses	20-100	2	140,700.00	108,000.00		108,000.00	107,931.53	68.47
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	35,000.00	34,455.00		34,455.00	34,453.60	1.40
Financial Administration:						-		-
Salaries and Wages	20-130	1	235,000.00	228,150.00		228,150.00	227,009.64	1,140.36
Other Expenses:	20-130	2	9,500.00	9,000.00		9,000.00	3,535.71	5,464.29
Audit Services:						-		-
Other Expenses:	20-135	2	42,000.00	42,330.00		42,330.00	42,330.00	-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	95,000.00	88,400.00		90,400.00	90,143.19	256.81
Other Expenses:	20-145	2	26,000.00	25,000.00		25,000.00	22,199.17	2,800.83
						-		-
						-		-
						-		-
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	95,000.00	93,010.00		93,010.00	93,005.52	4.48
Other Expenses:						-		-
Revision of Tax Map	20-150	2	25,000.00	30,000.00		4,000.00	2,081.32	1,918.68
Miscellaneous Other Expenses	20-150	2	6,500.00	6,500.00		6,500.00	2,824.47	3,675.53
		2				-		-
Legal Services:						-		-
Other Expenses:	20-155	2	775,000.00	650,000.00		650,000.00	479,248.92	170,751.08
Engineering Services and Costs:						-		-
Other Expenses:	20-165	2	250,000.00	195,000.00		135,000.00	118,365.00	16,635.00
Museum Committee:						-		-
Salaries and Wages	20-175	1	34,200.00	33,450.00		33,450.00	22,700.85	10,749.15
Other Expenses:	20-175	2	18,000.00	18,000.00		18,000.00	17,841.36	158.64
Historic Preservation Committee:						-		-
Other Expenses:	20-175	2	800.00	800.00		800.00		800.00
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	34,000.00	33,030.00		34,230.00	34,044.43	185.57
Other Expeses	21-180	2	7,820.00	6,000.00		6,000.00	5,927.14	72.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Board of Adjustment/Zoning Officer:						-		-
Salaries and Wages	21-185	1	103,000.00	99,700.00		99,700.00	99,700.00	-
Other Expenses	21-185	2	10,670.00	11,000.00		11,000.00	4,438.71	6,561.29
Environmental Health Services:						-		-
Salaries and Wages	27-335	1	1,300.00	1,255.00		1,255.00	1,255.00	-
Other Expenses:						-		-
Consultants	27-335	2	115,000.00	100,000.00		100,000.00	97,782.65	2,217.35
Miscellaneous Other Expenses	27-335	2	19,800.00	14,500.00		14,500.00	2,989.18	11,510.82
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Waste Collection/Recycling:						-		-
Salaries and Wages	26-305	1	-	25,000.00		25,000.00	6,769.07	18,230.93
Other Expenses	26-305	2	852,076.00	700,000.00		858,000.00	806,833.32	51,166.68
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	272,000.00	274,640.00		274,640.00	270,112.94	4,527.06
Other Expenses	26-310	2	110,000.00	145,000.00		145,000.00	133,197.64	11,802.36
						-		-
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						-		-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,200,000.00	3,076,400.00		3,076,400.00	3,017,543.01	58,856.99
Other Expenses	25-240	2	302,250.00	300,000.00		300,000.00	277,160.52	22,839.48
						-		-
		1	-	-		-		-
Emergency Management:						-		-
Salaries and Wages	25-252	1	12,000.00	11,800.00		11,800.00	11,655.12	144.88
Other Expenses	25-252	2	7,500.00	5,500.00		5,500.00	2,025.24	3,474.76
Fire:						-		-
Other Expenses:						-		-
Aid to Volunteer Fire Company	25-255	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Purchase of Equipment for Volunteer Fire Co.	25-255	2	96,640.00	96,640.00		96,640.00	81,429.29	15,210.71
Training Fire Department Personnel	25-255	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	66,150.00	64,200.00		64,200.00	64,118.16	81.84
Other Expenses	25-265	2	5,150.00	30,000.00		30,000.00	4,967.74	25,032.26
Supplenental Fire Services Program:						-		-
Other Expenses	25-265	2	12,500.00	12,500.00		12,500.00	12,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-		-
Aid to Volunteer Ambulance Companies:						-		-
Whitehouse First Aid Organization	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Purchase of Equipment of First Aid Organizations	25-260	2	24,160.00	24,160.00		24,160.00	12,027.38	12,132.62
Municipal Prosecutor's Office:						-		-
Other Expenses	25-275	2	52,000.00	52,000.00		52,000.00	40,429.63	11,570.37
						-		-
						-		-
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,635,000.00	1,515,400.00		1,515,400.00	1,448,518.85	66,881.15
Other Expenses	26-290	2	416,000.00	416,000.00		416,000.00	397,007.61	18,992.39
Snow Removal:						-		-
Other Expenses	26-290	2	130,000.00	130,000.00		130,000.00	96,788.70	33,211.30
Tree Care:						-		-
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	19,582.00	20,418.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	52,500.00	48,700.00		48,700.00	48,119.84	580.16
Other Expenses	27-330	2	36,300.00	32,000.00		32,800.00	32,782.15	17.85
Animal Control:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00
Administration of Public Assistance/Housing						-		-
Salaries and Wages	27-331	1	110,000.00	74,900.00		78,700.00	78,585.06	114.94
Other Expenses	27-331	2	8,000.00	7,000.00		7,000.00	4,670.96	2,329.04
						-		-
						-		-
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	157,000.00	150,900.00		150,900.00	150,334.57	565.43
Other Expenses	28-370	2	41,245.00	45,000.00		45,000.00	38,779.53	6,220.47
Senior Ctizens Transportation						-		-
Other Expenses	28-370	2	6,000.00	6,000.00		6,000.00		6,000.00
Expenses of Participation in Free County Library:						-		-
Salaries and Wages	29-392	1	138,000.00	136,800.00		136,800.00	134,140.64	2,659.36
Other Expenses	29-392	2	8,500.00	8,500.00		8,500.00	2,488.31	6,011.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Municipal Court:						-		-
Salaries and Wages	43-490	1	125,750.00	122,100.00		107,100.00	105,677.88	1,422.12
Other Expenses	43-490	2	28,600.00	27,000.00		15,000.00	11,610.47	3,389.53
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	7,296.50	2,703.50
						-		-
Cost of Peosha Requirements:						-		-
Other Expenses	25-265	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	23-210	2	459,546.00	492,936.00		492,936.00	490,301.76	2,634.24
Employee Group Health	23-220	2	1,959,000.00	2,139,119.00		2,103,319.00	1,690,089.98	413,229.02
Workers Compensation	23-215	2	196,700.00	224,560.00		224,560.00	224,560.00	-
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	300,000.00	313,400.00		278,400.00	277,095.95	1,304.05
Other Expenses	22-195	2	102,000.00	100,000.00		100,000.00	70,361.36	29,638.64
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Sheet 16

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
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
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Sheet 16a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	8,500.00	9,000.00		9,000.00	6,651.22	2,348.78
						-		-
Reserve for Salary and Wage Adjustments	30-425	1	125,000.00			-		-
Utility Expenses and Bulk Purchases:						-		-
Fire Hydrant Service	31-460	2	100,000.00	95,000.00		95,000.00	89,063.96	5,936.04
Electricity	31-430	2	135,000.00	133,000.00		133,000.00	117,854.16	15,145.84
Street Lighting	31-435	2	35,000.00	39,000.00		39,000.00	36,430.99	2,569.01
Telephone	31-440	2	70,000.00	68,153.00		68,153.00	67,172.54	980.46
Fuel Oil	31-447	2	8,500.00	8,500.00		8,500.00		8,500.00
Gasoline	31-447	2	150,000.00	140,000.00		140,000.00	83,289.56	56,710.44
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Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,278,357.00	13,815,588.00	-	13,815,588.00	12,625,002.31	1,190,585.69
B. Contingent	35-470	2	5,000.00	3,000.00	xxxxxxxxxx	3,000.00	1,820.00	1,180.00
Total Operations Including Contingent - within "CAPS"	34-201		14,283,357.00	13,818,588.00	-	13,818,588.00	12,626,822.31	1,191,765.69
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	7,169,900.00	6,812,890.00	-	6,799,890.00	6,631,970.84	167,919.16
Other Expenses (Including Contingent)	34-201	2	7,113,457.00	7,005,698.00	-	7,018,698.00	5,994,851.47	1,023,846.53

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
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Sheet 18a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	488,909.00	407,268.00		407,268.00	407,268.00	-
Social Security System (O.A.S.I.)	36-472	540,000.00	520,019.00		520,019.00	454,760.75	65,258.25
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	845,600.00	725,571.00		725,571.00	725,571.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	2,821.26	2,178.74
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	12,000.00		12,000.00	11,113.25	886.75
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	1,891,509.00	1,669,858.00	-	1,669,858.00	1,601,534.26	68,323.74
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	16,174,866.00	15,488,446.00	-	15,488,446.00	14,228,356.57	1,260,089.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		-
LOSAP - Program:						-		-
Other Expenses	25-286	2	85,000.00	81,000.00		81,000.00	68,000.00	13,000.00
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Sheet 20

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
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Total Other Operations - Excluded from "CAPS"	34-300		85,000.00	81,000.00	-	81,000.00	68,000.00	13,000.00

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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
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Sheet 21

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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 22

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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 22a

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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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 (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2		51,490.42		51,490.42	51,490.42	-
Alcohol Education and Rehabilitation Fund	41-501	2		3,334.16		3,334.16	3,334.16	-
Distracted Driving	41-508	2		950.00		950.00	950.00	-
Somersent County DWI Pass Thru	40-501	2		1,980.00		1,980.00	1,980.00	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
Municipal Planning Incentive	41-877	2		20,000.00		20,000.00	20,000.00	-
Sustainable New Jersey						-	-	-
Roots for Rivers - Sustainable New Jersey	41-600	2		7,213.50		7,213.50	7,213.50	-
Holland Brook - Sustainable New Jersey	41-600	2		3,897.00		3,897.00	3,897.00	-
PSEG Foundation	41-879	2		10,000.00		10,000.00	10,000.00	-
Clean Fleet Electric Vehicle	41-878	2		5,500.00		5,500.00	5,500.00	-
State Forestry/Nursery Seedlings	40-599	2		1,989.00		1,989.00	1,989.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	106,354.08	-	106,354.08	106,354.08	-
Total Operations - Excluded from "CAPS"	34-305		85,000.00	187,354.08	-	187,354.08	174,354.08	13,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	85,000.00	187,354.08	-	187,354.08	174,354.08	13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		367,000.00	462,000.00	xxxxxxxxxx	462,000.00	462,000.00	-
Road Repairs and Improvements	**44-903**	**2**	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	**44-999**	567,000.00	662,000.00	-	662,000.00	662,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		2,241,000.00	1,920,000.00		1,920,000.00	1,920,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		275,000.00	-		-		xxxxxxxxxx
Interest on Bonds	45-930		1,102,000.00	1,430,259.00		1,430,259.00	1,430,259.00	xxxxxxxxxx
Interest on Notes	45-935		194,800.00	543,900.00		543,900.00	543,900.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Green Acres Loans			171,500.00	232,100.00		232,100.00	227,071.82	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx

Sheet 27

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
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						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		3,984,300.00	4,126,259.00	-	4,126,259.00	4,121,230.82	xxxxxxxxxx

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,736,300.00	5,075,613.08	-	5,075,613.08	5,057,584.90	13,000.00

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,736,300.00	5,075,613.08	-	5,075,613.08	5,057,584.90	13,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,911,166.00	20,564,059.08	-	20,564,059.08	19,285,941.47	1,273,089.43
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,961,166.00	21,614,059.08	-	21,614,059.08	20,335,941.47	1,273,089.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,174,866.00	15,488,446.00	-	15,488,446.00	14,228,356.57	1,260,089.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	85,000.00	81,000.00	-	81,000.00	68,000.00	13,000.00
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	-	106,354.08	-	106,354.08	106,354.08	-
Total Operations Excluded from "CAPS"	34-305	85,000.00	187,354.08	-	187,354.08	174,354.08	13,000.00
(C) Capital Improvements	44-999	567,000.00	662,000.00	-	662,000.00	662,000.00	-
(D) Municipal Debt Service	45-999	3,984,300.00	4,126,259.00	-	4,126,259.00	4,121,230.82	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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	1,050,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,961,166.00	21,614,059.08	-	21,614,059.08	20,335,941.47	1,273,089.43

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**	154,400.00	72,392.00	72,392.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	154,400.00	72,392.00	72,392.00
Rents	**08-503**	1,453,000.00	1,425,000.00	1,504,082.45
Miscellaneous	**08-505**	6,000.00	10,000.00	6,206.28
USER FEES		300,000.00	300,000.00	374,369.61
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	1,913,400.00	1,807,392.00	1,957,050.34

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502	225,000.00	225,000.00		225,000.00	160,853.21	64,146.79
Service Fees RLSA		1,198,400.00	1,167,392.00		1,167,392.00	1,167,392.00	-
Service fees RTMUA		290,000.00	290,000.00		290,000.00	186,729.62	103,270.38
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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	75,000.00			-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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	125,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,913,400.00	1,807,392.00	-	1,807,392.00	1,639,974.83	167,417.17

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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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
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Sheet 32a

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

Sheet 32b

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 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
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 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
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:

Recycling Program; Developers Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space, recreation, Farm Land & Historical Trust Fund; Municipal Public Defender;
Recreation Trust; Parking Adjudiction Act; Museum Trust; Community - Dobzynski;
Disposal of Forfeited Property; Uniform Fire Safety Act Penalties

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	10,134,703.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	51,485.00
Federal and State Grants Receivable	1110200	242,116.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	802,224.00
Tax Title Lien Receivable	1110400	121,105.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,000.00
Deferred Charges Required to be in 2021 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	300,000.00
Total Assets	1110900	11,756,633.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,968,287.00
Reserves for Receivables	2110200	928,329.00
Surplus	2110300	2,860,017.00
Total Liabilities, Reserves and Surplus	XXXXXX	11,756,633.00

School Tax Levy Unpaid	2220170	2,000,000.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,000,000.00

(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	2,827,421.00	2,968,929.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	79,347,661.00	77,519,983.00
Delinquent Taxes	2310300	683,881.00	565,874.00
Other Revenues and Additions to Income	2310400	4,784,132.00	4,308,526.00
Total Funds	2310500	87,643,095.00	85,363,312.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,559,031.00	19,927,975.00
School Taxes (Including Local and Regional)	2310700	51,367,083.00	50,452,516.00
County Taxes (Including Added Tax Amounts)	2310800	12,322,093.00	12,086,040.00
Special District Taxes	2310900	528,029.00	524,499.00
Other Expenditures and Deductions from Income	2311000	6,842.00	44,861.00
Total Expenditures and Tax Requirements	2311100	84,783,078.00	83,035,891.00
Less: Expenditures to be Raised by Future Taxes	2311200		500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	84,783,078.00	82,535,891.00
Surplus Balance - December 31st	2311400	2,860,017.00	2,827,421.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,860,017.00
Current Surplus Anticipated in 2021 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	910,017.00

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 READINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget and accompanying 6 Year Capital Plan have been developed with several factors in mind:

* Schedule improvements and replacement equipment on a rational basis

* Replace equipment based on maintenance and performance indicators

* Look at new and emerging technologies that will save energy, time and money

* Maintain our infrastruture throughout the townshhip

* Balance our expenditures so that all residents see the value of their tax dollars

Sheet 40a

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Police Department Equipment	21-1	185,000.00			40,000.00				145,000.00
Fire Department Equipment	21-2	3,767,350.00			5,850.00				3,761,500.00
Emergency Management Equipment	21-3	215,000.00			15,000.00				200,000.00
First Aid Squad Equipment	21-4	1,397,000.00			11,750.00	262,000.00		223,250.00	900,000.00
Maintenence/Repairs to Properties	21-5	9,920,000.00			20,000.00				9,900,000.00
Road Paving Program	21-6	9,138,100.00		200,000.00	190,400.00		140,250.00	1,077,550.00	7,529,900.00
Department of Public Works Equipment	21-7	2,155,000.00	165,000.00		70,000.00				1,920,000.00
Park & Recreation Projects	21-8	1,839,000.00					433,000.00		1,406,000.00
Technology Projects	21-9	79,000.00			14,000.00				65,000.00
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TOTAL - THIS PAGE	**XXXXX**	28,695,450.00	165,000.00	200,000.00	367,000.00	262,000.00	573,250.00	1,300,800.00	25,827,400.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	**XXXXX**	28,695,450.00	165,000.00	200,000.00	367,000.00	262,000.00	573,250.00	1,300,800.00	25,827,400.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF READINGTON

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
Police Department Equipment	21-1	185,000.00		40,000.00	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Fire Department Equipment	21-2	3,767,350.00		5,850.00	764,500.00	629,500.00	1,070,000.00	772,500.00	525,000.00
Emergency Management Equipment	21-3	215,000.00		15,000.00	25,000.00	55,000.00	45,000.00	50,000.00	25,000.00
First Aid Squad Equipment	21-4	1,397,000.00		497,000.00	340,000.00	275,000.00	-	-	285,000.00
Maintenence/Repairs to Properties	21-5	9,920,000.00		20,000.00	50,000.00	150,000.00	9,500,000.00	100,000.00	100,000.00
Road Paving Program	21-6	9,138,100.00		1,326,800.00	1,530,700.00	1,314,200.00	1,350,000.00	1,800,000.00	1,535,000.00
Department of Public Works Equipment	21-7	2,155,000.00		235,000.00	425,000.00	405,000.00	330,000.00	405,000.00	355,000.00
Park & Recreation Projects	21-8	1,839,000.00		433,000.00	523,000.00	613,000.00	170,000.00	50,000.00	50,000.00
Technology Projects	21-9	79,000.00		14,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
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TOTAL - THIS PAGE	**XXXXX**	28,695,450.00	**XXXXXXXXXX**	2,586,650.00	3,698,200.00	3,476,700.00	12,510,000.00	3,222,500.00	2,920,000.00

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

Local Unit TOWNSHIP OF READINGTON

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	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF READINGTON

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**	28,695,450.00	**XXXXXXXXXX**	2,586,650.00	3,698,200.00	3,476,700.00	12,510,000.00	3,222,500.00	2,920,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF READINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment	185,000.00			197,000.00						
Fire Department Equipment	3,767,350.00			500,000.00			3,267,350.00			
Emergency Management Equipment	215,000.00			215,000.00						
First Aid Squad Equipment	1,397,000.00			69,850.00	262,000.00		1,065,150.00			
Maintenence/Repairs to Properties	9,920,000.00			1,485,000.00			8,435,000.00			
Road Paving Program	9,138,100.00	200,000.00	1,000,000.00	1,000,000.00		750,000.00	6,106,700.00			
Department of Public Works Equipment	2,155,000.00			2,320,000.00						
Park & Recreation Projects	1,839,000.00	-		-		1,839,000.00				
Technology Projects	79,000.00			94,000.00						
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TOTAL - THIS PAGE	28,695,450.00	200,000.00	1,000,000.00	5,880,850.00	262,000.00	2,589,000.00	18,874,200.00	-	-	-

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

Local Unit TOWNSHIP OF READINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF READINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	28,695,450.00	200,000.00	1,000,000.00	5,880,850.00	262,000.00	2,589,000.00	18,874,200.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

(a) $ 16,155,010.78 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 661,488.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: ALBANESE, FORT, HELLER, HUELSEBUSCH, SMITH

Nays: NONE

Abstained: NONE

Absent: NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,950,000.00
Miscellaneous Revenues Anticipated			13-099	$ 3,181,155.22
Receipts from Delinquent Taxes			15-499	$ 675,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 16,155,010.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 21,961,166.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 14,283,357.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,891,509.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 85,000.00
(c) Capital Improvements	44-999	$ 567,000.00
(d) Municipal Debt Service	45-999	$ 3,984,300.00
(e) Deferred Charges - Municipal	46-999	$ 100,000.00
(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	$ 1,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 21,961,166.00

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 19th 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 19th day of April, 2021, parker@readingtontwp-nj.org, Clerk

Sheet 42

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	661,488.00	525,759.00	525,759.00
Interest Income	54-113		-	46.56
Added Omitted Taxes				2,270.31
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	661,488.00	525,759.00	528,075.87

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	50,000.00	50,000.00	17,309.55	32,690.45
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	400,000.00	475,000.00	475,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	211,488.00	759.00		759.00
Total Trust Fund Appropriations:	54-499	661,488.00	525,759.00	492,309.55	33,449.45

Summary of Program

Year Referendum Passed/Implemented:		1998 (Date)
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	9,457,604.00
Total Expended to date:	$	9,404,950.00
Total Acreage Preserved to date:		8460.000 (Acres)
Recreation land preserved in 2020:		(Acres)
Farmland preserved in 2020:		(Acres)

TOWNSHIP OF READINGTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF READINGTON** 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.

N/A 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.

15-Mar-21
Date

parker@readingtontwp-nj.org
Clerk of the Governing Body

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