

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF DENNIS

**COUNTY:** CAPE MAY

<u>Zeth Matalucci</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Jacqueline B. Justice</u> <b>Municipal Clerk</b>	<u>9/1/2003</u> <b>Date of Orig. Appt.</b>
<u>Monica A. Heim</u> <b>Tax Collector</b>	<u>C-1086</u> <b>Cert. No.</b>
<u>Jessica Bishop</u> <b>Chief Financial Officer</b>	<u>T-8585</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-1682</u> <b>Cert. No.</b>
<u>Kyle Weinberg</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

DENNIS TOWNSHIP MUNIICIPAL BUILDING  
571 Petersburg Road  
Dennisville, NJ 08214

**Fax #:** 609-861-9719

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Frank Germanio</u>	<u>12/31/2021</u>
<u>Matthew Cox</u>	<u>12/31/2022</u>
<u>Scott J. Turner</u>	<u>12/31/2023</u>
<u>Thomas Van Artsdalen, III</u>	<u>12/31/2023</u>
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Sheet A

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the **TOWNSHIP** of **DENNIS**, County of **CAPE MAY** 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

9TH 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 9TH day of MARCH, 2021

\_\_\_\_\_  
Clerk  
571 Petersburg Road  
Address  
Dennisville, NJ 08214  
Address  
609-861-9700  
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 9TH day of MARCH, 2021

lcostello@ford-scott.com      1535 Haven Ave  
Registered Municipal Accountant      Address  
Ocean City, NJ 08226      609-399-6333  
Address      Phone Number

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

Certified by me, this 9TH day of MARCH, 2021

jbishop@dennistwp.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: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of DENNIS, County of CAPE MAY 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 Press of Atlantic City

in the issue of MARCH 13TH, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Matalucci  
Turner  
Cox  
Van Artsdalen  
Germanio**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DENNIS, County of CAPE MAY, on MARCH 9TH, 2021.

A Hearing on the Budget and Tax Resolution will be held at DENNIS TOWNSHIP MUNIICIPAL BUILDING, on APRIL 13TH, 2021 at 5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	3,875,336.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	492,259.26
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	492,259.26
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.50%</span> <b>Percent of Tax Collections</b>	574,608.48
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,942,203.74
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,895,026.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,047,177.74
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	5,416,326.72	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	73,275.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,489,602.12	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,039,634.18	-	-	-	-	-	-
Reserved	413,967.93	-	-	-	-	-	-
Unexpended Balances Canceled	36,000.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,489,602.12	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	5,416,327.00
Cap Base Adjustment:	
Subtotal	5,416,327.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	884,408.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	20,397.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	571,143.00
Total Exceptions	1,475,948.00
Amount on Which CAP is Applied	3,940,379.00
<u>1.0%</u> CAP	39,403.79
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,979,782.79

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,979,782.79
Additions:		
New Construction (Assessor Certification)		12,843.20
2019 Cap Bank		78,902.08
2020 Cap Bank		107,009.81
Total Additions		198,755.09
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	4,178,537.88
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	98,509.48
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,277,047.36

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021                      \$ 542,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      32,000.00

32,000.00

Budgeted Group Insurance - Inside CAP                      510,000.00

Budgeted Group Insurance - Utilities                                          

Budgeted Group Insurance - Outside CAP                                          

TOTAL    510,000.00

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    \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	2,034,714.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,034,714.56</u>
Plus 2% CAP Increase	<u>40,694.29</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,075,408.85</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,075,408.85</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,075,408.85

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	8,228.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	16,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

24,728.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

2,100,136.85

Additions:

New Ratables - Increase for new construction	5,584,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.230</u>
New Ratable Adjustment to Levy	12,843.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

2,112,980.05

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

2,047,177.74

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

(65,802.31)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	2,108,565
Amount to be Raised by Taxation for Municipal Purpose	<u>2,027,819</u>
Available for Banking (CY 2021)	80,746
Amount Used in 2021	<u>-</u>
Balance to Expire	<u><u>80,746</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	2,111,422
Amount to be Raised by Taxation for Municipal Purpose	<u>2,032,772</u>
Available for Banking (CY 2021 - CY 2022)	78,650
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>78,650</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	2,080,479
Amount to be Raised by Taxation for Municipal Purpose	<u>2,034,715</u>
Available for Banking (CY 2021 - CY 2023)	45,764
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>45,764</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	2,112,980
Amount to be Raised by Taxation for Municipal Purpose	<u>2,047,178</u>
Available for Banking (CY 2022 - CY 2024)	65,802
Total Levy CAP Bank	<u><u>190,216</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	592,400.00	540,000.00	540,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	592,400.00	540,000.00	540,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	103,985.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation Summer Program	08-105	-	36,000.00	-
Lease of Township Property	08-118	56,000.00	60,000.00	60,059.31

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>116,000.00</b>	<b>156,000.00</b>	<b>164,044.52</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,514,157.00	1,514,157.00	1,514,157.00
Garden State Trust	09-209	129,366.00	199,557.00	129,366.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,643,523.00</b>	<b>1,713,714.00</b>	<b>1,643,523.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cable Franchise Fee	11-117	29,664.00	29,000.00	30,101.94



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>29,664.00</b>	<b>29,000.00</b>	<b>30,101.94</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	-	8,207.16	8,207.16
Clean Communities Program	10-602	-	20,949.78	20,949.78
Alcohol Education and Rehabilitation Fund	10-501	-	2,500.62	2,500.62
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,201.00	7,172.00	7,172.00
ACM JIF Wellness Incentive Program	10-877	600.00	600.00	600.00
ACM JIF Safety Incentive Program	10-878	2,250.00	2,250.00	2,250.00
ACM JIF EPL/CYBER Risk Management	10-879	725.00	725.00	725.00
Radon Awareness Program Grant	10-621	-	-	-
Leap Challenge Grant	10-880	-	49,475.00	49,475.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	6,776.00	91,879.56	91,879.56

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Payments	08-227	122,000.00	549,485.00	549,485.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	122,000.00	549,485.00	549,485.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	592,400.00	540,000.00	540,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	116,000.00	156,000.00	164,044.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,643,523.00	1,713,714.00	1,643,523.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	29,664.00	29,000.00	30,101.94
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	6,776.00	91,879.56	91,879.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	122,000.00	549,485.00	549,485.00
<b>Total Miscellaneous Revenues</b>	13-099	1,917,963.00	2,540,078.56	2,479,034.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	384,663.00	374,809.00	525,015.71
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,895,026.00	3,454,887.56	3,544,049.73
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,047,177.74	2,034,714.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,047,177.74	2,034,714.56	2,337,866.20
<b>7. Total General Revenues</b>	13-299	4,942,203.74	5,489,602.12	5,881,915.93



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:								-
Mayor and Committee								-
Salaries and Wages	20-110	1	40,000.00	40,000.00	-	40,000.00	39,418.56	581.44
Other Expenses	20-110	2	5,000.00	5,000.00	-	5,000.00	4,751.94	248.06
								-
Township Clerk								-
Salaries and Wages	20-120	1	90,000.00	90,000.00	-	90,000.00	86,903.17	3,096.83
Other Expenses	20-120	2	18,000.00	18,000.00	-	18,000.00	17,998.72	1.28
								-
Financial Administration								-
Salaries and Wages	20-130	1	85,000.00	84,000.00	-	84,000.00	84,000.00	-
Other Expenses	20-130	2	10,000.00	10,000.00	-	10,000.00	9,828.71	171.29
								-
Audit Services								-
Other Expenses	20-135	2	30,600.00	29,000.00	-	29,000.00	29,000.00	-
								-
Township Administrator								-
Salaries and Wages	20-100	1	16,000.00	15,500.00	-	15,500.00	15,370.27	129.73
Other Expenses	20-100	2	9,000.00	9,000.00	-	9,000.00	8,278.73	721.27
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Assessment of Taxes								-
Salaries and Wages	20-150	1	40,000.00	40,000.00	-	40,000.00	38,764.96	1,235.04
Other Expenses	20-150	2	20,000.00	11,000.00	-	11,000.00	10,353.25	646.75
								-
Collection of Taxes								-
Salaries and Wages	20-145	1	86,000.00	86,000.00	-	84,000.00	80,256.25	3,743.75
Other Expenses	20-145	2	10,000.00	10,000.00	-	12,000.00	10,108.34	1,891.66
								-
Liquidation of Tax Title Liens								-
Other Expenses	20-145	2	10,000.00	10,000.00	-	10,000.00	-	10,000.00
								-
Legal Services and Costs								-
Other Expenses	20-155	2	100,000.00	104,500.00	-	104,500.00	77,755.72	26,744.28
								-
								-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Engineering Services								-
Other Expenses	20-165	2	50,000.00	50,000.00	-	50,000.00	20,600.00	29,400.00
								-
State and Federal Aid Coordinator								-
Other Expenses	20-101	2	15,000.00	10,000.00	-	10,000.00	1,800.00	8,200.00
								-
Municipal Court								-
Other Expenses	43-490	2	124,500.00	122,050.00	-	122,050.00	122,038.92	11.08
								-
Computer Technology								-
Other Expenses	20-140	2	26,000.00	25,000.00	-	25,000.00	24,776.86	223.14
								-
								-
								-
								-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION								-
Planning and Zoning								-
Salaries and Wages	21-185	1	23,000.00	22,000.00	-	22,000.00	20,702.12	1,297.88
Other Expenses	21-185	2	20,000.00	30,000.00	-	30,000.00	12,570.29	17,429.71
								-
								-
								-
INSURANCE								-
General Liability	23-210	2	40,000.00	50,000.00	-	50,000.00	40,832.72	9,167.28
Workers Compensation Insurance	23-215	2	143,000.00	126,000.00	-	126,000.00	97,971.54	28,028.46
Employee Group Health	23-220	2	510,000.00	514,000.00	-	514,000.00	477,084.53	36,915.47
Health Benefits Waiver	23-222	2	-	2,700.00	-	2,700.00	2,634.25	65.75
								-
								-
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								-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY								-
Emergency Management								-
Salaries and Wages	25-252	1	10,000.00	10,000.00	-	10,000.00	9,666.74	333.26
Other Expenses	25-252	2	2,000.00	2,000.00	-	12,000.00	11,259.00	741.00
								-
Central Dispatch								-
Other Expenses	25-250	2	126,810.00	126,900.00	-	126,900.00	126,809.40	90.60
								-
Emergency Medical Services								-
Other Expenses	25-261	2	113,656.00	111,500.00	-	111,500.00	111,426.84	73.16
								-
Supplemental Fire Services								-
Fire District Payment	25-265	2	-	2,481.00	-	81.00	-	81.00
								-
School Security Officer								-
Other Expenses	25-241	2	52,000.00	52,000.00	-	52,000.00	52,000.00	-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS								-
Department of Public Works								-
Salaries and Wages	26-290	1	402,000.00	450,000.00	-	430,000.00	367,883.11	62,116.89
Other Expenses	26-290	2	95,000.00	95,000.00	-	105,000.00	96,338.47	8,661.53
								-
Public Building and Grounds								-
Other Expenses	26-310	2	40,000.00	40,000.00	-	50,000.00	40,849.77	9,150.23
								-
Gypsy Moth								-
Other Expenses	26-291	2	-	-	-	-	-	-
								-
Solid Waste Collection								-
Other Expenses	26-305	2	477,700.00	470,200.00		470,200.00	470,169.06	30.94
								-
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								-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE								-
Board of Health								-
Other Expenses	27-330	2	1,000.00	1,000.00	-	1,000.00	953.74	46.26
								-
Animal Control								-
Other Expenses	27-340	2	64,950.00	43,850.00	-	43,850.00	43,592.00	258.00
								-
Environmental Commission								-
Other Expenses	27-335	2	500.00	500.00	-	500.00	405.33	94.67
								-
Municipal Alliance								-
Salaries and Wages	27-331	1	5,000.00	4,900.00	-	4,900.00	4,900.00	-
								-
Senior Center								-
Salaries and Wages	27-365	1	48,000.00	47,000.00	-	47,000.00	45,829.62	1,170.38
Other Expenses	27-365	2	14,500.00	15,000.00	-	15,000.00	11,948.12	3,051.88
								-
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								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS								-
Recreation								-
Salaries and Wages	28-370	1	170,000.00	210,000.00	-	210,000.00	132,496.01	51,503.99
Other Expenses	28-370	2	35,000.00	45,000.00	-	45,000.00	32,314.68	2,685.32
								-
Parks and Playgrounds								-
Salaries and Wages	28-375	1	26,000.00	40,000.00	-	40,000.00	24,214.28	15,785.72
Other Expenses	28-375	2	30,000.00	32,000.00	-	32,000.00	28,133.39	3,866.61
								-
History Center & Cultural Heritage								-
Salaries and Wages	28-371	1	-	-	-	-	-	-
Other Expenses	28-371	2	3,000.00	3,000.00	-	3,000.00	1,669.04	1,330.96
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								-



## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	-	-	-	-	-	-
Other Expenses	22-195	2	-	-	-	-	-	-
								-
Code Enforcement Officer								-
Salaries and Wages	22-196	1	-	12,000.00	-	2,000.00	-	2,000.00
Other Expenses	22-196	2	-	100.00	-	100.00	14.67	85.33
								-
								-
								-
								-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Special Events	30-420	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Sick and Terminal Leave	30-415	2	11,000.00	10,000.00		10,000.00	-	10,000.00
								-
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity	31-435	2	65,000.00	60,000.00		60,000.00	57,871.39	2,128.61
Telecommunication Costs								-
Telephone	31-440	2	20,000.00	25,000.00		25,000.00	16,660.41	8,339.59
Internet	31-440	2	8,000.00	8,000.00		8,000.00	5,018.92	2,981.08
Gas (Propane)	31-447	2	35,000.00	35,000.00		37,400.00	23,305.90	14,094.10
Gasoline and Diesel Fuel	31-447	2	15,000.00	20,000.00		20,000.00	8,914.28	11,085.72
								-
								-
LANDFILL/SOLID WASTE DISPOSAL								-
Landfill Disposal Costs	32-465	2	240,000.00	220,000.00		220,000.00	220,000.00	-
								-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		3,647,216.00	3,721,181.00	-	3,721,181.00	3,293,444.02	391,736.98
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,647,216.00	3,721,181.00	-	3,721,181.00	3,293,444.02	391,736.98
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,041,000.00	1,151,400.00	-	1,119,400.00	950,405.09	142,994.91
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,606,216.00	2,569,781.00	-	2,601,781.00	2,343,038.93	248,742.07

## 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
Overexpenditure of Appropriation Reserve	46-894				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		120,120.00	109,698.00		109,698.00	109,698.00	-
Social Security System (O.A.S.I.)	36-472		87,000.00	90,000.00		90,000.00	77,058.92	12,941.08
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-		-
Police and Firemen's Retirement System of NJ	36-475		-	-		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	11,500.00		11,500.00	5,454.59	6,045.41
								-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	8,000.00		8,000.00	4,755.54	3,244.46
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		228,120.00	219,198.00	-	219,198.00	196,967.05	22,230.95
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		3,875,336.00	3,940,379.00	-	3,940,379.00	3,490,411.07	413,967.93



## CURRENT FUND - APPROPRIATIONS

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

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2	3,201.00	7,172.00		7,172.00	7,172.00	-
Local Match	41-506	2	800.25	1,793.00		1,793.00	1,793.00	-
Alcohol Education & Rehabilitation	41-501	2	-	2,500.62		2,500.62	2,500.62	-
Recycling Tonnage Grant	41-569	2	-	8,207.16		8,207.16	8,207.16	-
Clean Communities Program	41-602	2	-	20,949.78		20,949.78	20,949.78	-
ACM JIF Wellness Incentive Program	41-877	2	600.00	600.00		600.00	600.00	-
ACM JIF Safety Incentive Program	41-878	2	2,250.00	2,250.00		2,250.00	2,250.00	-
ACM JIF EPL/CYBER Risk Management	41-879	2	725.00	725.00		725.00	725.00	-
Radon Awareness Program Grant	41-621	2	-	-		-	-	-
Leap Challenge Grant	41-880	2	-	49,475.00		49,475.00	49,475.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		7,576.25	93,672.56	-	93,672.56	93,672.56	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		7,576.25	93,672.56	-	93,672.56	93,672.56	-
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	7,576.25	93,672.56	-	93,672.56	93,672.56	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		16,500.00	-	XXXXXXXXXX	-	-	-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		16,500.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		240,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		122,000.00	549,485.00		549,485.00	549,485.00	XXXXXXXXXX
Interest on Bonds	45-930		28,050.00	32,750.00		32,750.00	32,750.00	XXXXXXXXXX
Interest on Notes	45-935		28,185.15	67,172.89		67,172.89	67,172.88	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		418,235.15	884,407.89	-	884,407.89	884,407.88	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Cancelation of Capital Grants Receivable	46-892		49,947.86	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		49,947.86	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		492,259.26	978,080.45	-	978,080.45	978,080.44	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		492,259.26	978,080.45	-	978,080.45	978,080.44	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		4,367,595.26	4,918,459.45	-	4,918,459.45	4,468,491.51	413,967.93
<b>(M) Reserve for Uncollected Taxes</b>	50-899		574,608.48	571,142.67	XXXXXXXXXX	571,142.67	571,142.67	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,942,203.74	5,489,602.12	-	5,489,602.12	5,039,634.18	413,967.93



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,875,336.00	3,940,379.00	-	3,940,379.00	3,490,411.07	413,967.93
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	7,576.25	93,672.56	-	93,672.56	93,672.56	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	7,576.25	93,672.56	-	93,672.56	93,672.56	-
<b>(C) Capital Improvements</b>	44-999	16,500.00	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	45-999	418,235.15	884,407.89	-	884,407.89	884,407.88	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	49,947.86	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	574,608.48	571,142.67	XXXXXXXXXX	571,142.67	571,142.67	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,942,203.74	5,489,602.12	-	5,489,602.12	5,039,634.18	413,967.93

**DEDICATED UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM UTILITY</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

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

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

**Uniform Construction Code: Enforcement Fees/Construction Fees; Municipal Alliance on Alcohol and Drug Abuse; Maintenance/Restoration of Public, Recreational & Historical Facilities Acceptance of Bequests/Gifts; Recreation Trust Fund; Small Cities Community Development Block Grant; Developer's Escrow Fund**

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,198,269.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	15,968.31
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	264,495.16
Tax Title Lien Receivable	1110400	240,445.46
Property Acquired by Tax Title Lien Liquidation	1110500	704,655.00
Other Receivables	1110600	338.05
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,424,171.90</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,587,180.47
Reserves for Receivables	2110200	1,209,933.67
Surplus	2110300	1,627,057.76
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,424,171.90</b>

School Tax Levy Unpaid	2220170	1,991,812.23
Less: School Tax Deferred	2220200	3,650,000.00
*Balance Included in Above "Cash Liabilities"	2220300	(1,658,187.77)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,166,995.99	1,230,099.39
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 97.91%, 2019 97.18%)	2310200	16,046,197.66	15,631,645.07
Delinquent Taxes	2310300	525,015.71	331,482.03
Other Revenues and Additions to Income	2310400	3,051,531.97	2,287,224.35
<b>Total Funds</b>	<b>2310500</b>	<b>20,789,741.33</b>	<b>19,480,450.84</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	4,882,459.44	4,312,481.45
School Taxes (Including Local and Regional)	2310700	10,868,623.00	10,610,623.00
County Taxes (Including Added Tax Amounts)	2310800	2,514,537.13	2,513,264.40
Special District Taxes	2310900	896,314.00	876,836.00
Other Expenditures and Deductions from Income	2311000	750.00	250.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,162,683.57</b>	<b>18,313,454.85</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,162,683.57</b>	<b>18,313,454.85</b>
Surplus Balance - December 31st	2311400	1,627,057.76	1,166,995.99

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	1,627,057.76
Current Surplus Anticipated in 2021 Budget	2311600	592,400.00
Surplus Balance Remaining	2311700	1,034,657.76

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

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

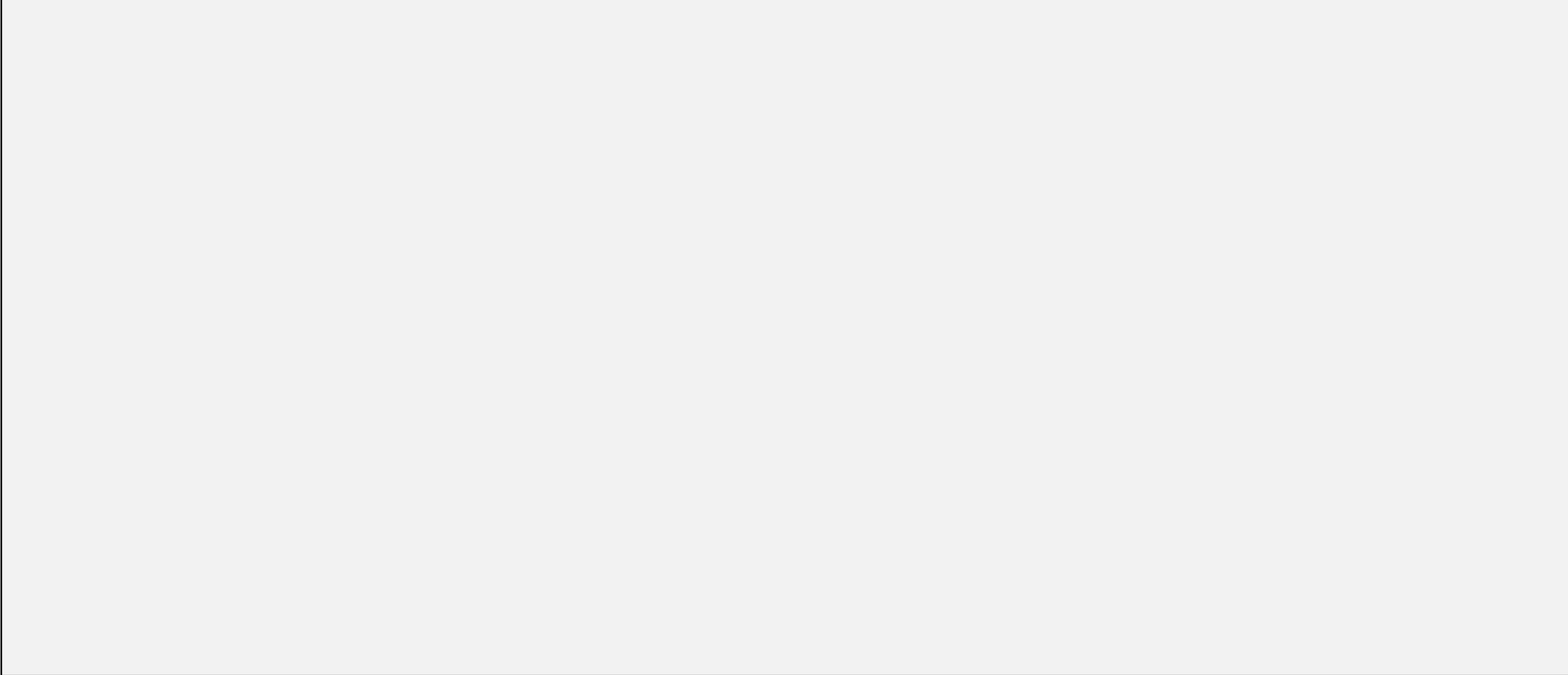
**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF DENNIS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**





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

Local Unit

**TOWNSHIP OF DENNIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Purchase of Rescue Squad Vehicle	20-01	108,000.00	108,000.00						
3 PT Blower	20-03	5,000.00	5,000.00						
Boom Mower	20-05	145,000.00	145,000.00						
Recreation Floor	20-09	337,000.00	337,000.00						
Pickleball Court	20-10	80,000.00	80,000.00						
Mid-Size Dump Truck with Plow & Spreader	20-11	90,000.00	90,000.00						
Various Roads	20-12	908,500.00	908,500.00						
Recreation HVAC	20-13	75,000.00	75,000.00						
Rec. Complex LED Light System	21-02	200,000.00	-				200,000.00		
Rec. LED Sign	21-03	22,000.00	-				22,000.00		
Purchase of Rescue Squad Vehicle	21-04	110,000.00	110,000.00						
Misc. Rec. Improvements	22-02	90,000.00	40,000.00						50,000.00
Replace Baseball Field Fence	23-01	30,000.00	-						30,000.00
Outdoor Letters for Rec. Building	23-02	5,000.00	-						5,000.00
Full Size Dump with Plow and Spreader	23-03	160,000.00	-						160,000.00
Scag Mower 72"	23-04	11,000.00	-						11,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	2,376,500.00	1,898,500.00	-	-	-	222,000.00	-	256,000.00

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

Local Unit

TOWNSHIP OF DENNIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Rec. Jeep/SUV	24-01	30,000.00							30,000.00
Drain Vac. Truck	24-02	400,000.00							400,000.00
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>430,000.00</b>	-	-	-	-	-	-	<b>430,000.00</b>

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

Local Unit TOWNSHIP OF DENNIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	2,806,500.00	1,898,500.00	-	-	-	222,000.00	-	686,000.00

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

Local Unit

TOWNSHIP OF DENNIS

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
		-							
Purchase of Rescue Squad Vehicle	20-01	108,000.00	44,227.00						
3 PT Blower	20-03	5,000.00	44,227.00						
Boom Mower	20-05	145,000.00	44,286.00						
Recreation Floor	20-09	337,000.00	44,316.00						
Pickleball Court	20-10	80,000.00	44,561.00						
Mid-Size Dump Truck with Plow & Spreader	20-11	90,000.00	44,286.00						
Various Roads	20-12	908,500.00	44,561.00						
Recreation HVAC	20-13	75,000.00	44,316.00						
Rec. Complex LED Light System	21-02	200,000.00	44,926.00		200,000.00				
Rec. LED Sign	21-03	22,000.00	44,926.00		22,000.00				
Purchase of Rescue Squad Vehicle	21-04	110,000.00	44,561.00						
Misc. Rec. Improvements	22-02	90,000.00	44,926.00		50,000.00				
Replace Baseball Field Fence	23-01	30,000.00	45,016.00			30,000.00			
Outdoor Letters for Rec. Building	23-02	5,000.00	45,291.00			5,000.00			
Full Size Dump with Plow and Spreader	23-03	160,000.00	45,291.00			160,000.00			
Scag Mower 72"	23-04	11,000.00	45,291.00			11,000.00			
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,376,500.00	<b>XXXXXXXXXX</b>	-	272,000.00	206,000.00	-	-	-

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

Local Unit

TOWNSHIP OF DENNIS

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
		-							
Rec. Jeep/SUV	24-01	30,000.00	45,657.00				30,000.00		
Drain Vac. Truck	24-02	400,000.00	45,657.00				400,000.00		
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	430,000.00	XXXXXXXXXX	-	-	-	430,000.00	-	-

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

Local Unit \_\_\_\_\_

TOWNSHIP OF DENNIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	2,806,500.00	XXXXXXXXXX	-	272,000.00	206,000.00	430,000.00	-	-

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

Local Unit TOWNSHIP OF DENNIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Purchase of Rescue Squad Vehicle	108,000.00								
3 PT Blower	5,000.00								
Boom Mower	145,000.00								
Recreation Floor	337,000.00								
Pickleball Court	80,000.00								
Mid-Size Dump Truck with Plow & Spreader	90,000.00								
Various Roads	908,500.00								
Recreation HVAC	75,000.00								
Rec. Complex LED Light System	200,000.00					200,000.00			
Rec. LED Sign	22,000.00					22,000.00			
Purchase of Rescue Squad Vehicle	110,000.00								
Misc. Rec. Improvements	90,000.00			2,500.00			47,500.00		
Replace Baseball Field Fence	30,000.00			1,500.00			28,500.00		
Outdoor Letters for Rec. Building	5,000.00		5,000.00						
Full Size Dump with Plow and Spreader	160,000.00			8,000.00			152,000.00		
Scag Mower 72"	11,000.00			550.00			10,450.00		
	-			-					
<b>TOTAL - THIS PAGE</b>	2,376,500.00	-	5,000.00	12,550.00	-	222,000.00	238,450.00	-	-





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

Local Unit                      TOWNSHIP OF DENNIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Rec. Jeep/SUV	30,000.00			1,500.00			28,500.00		
Drain Vac. Truck	400,000.00			20,000.00			380,000.00		
	-			-					
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	-			-					
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<b>TOTAL - THIS PAGE</b>	430,000.00	-	-	21,500.00	-	-	408,500.00	-	-



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

Local Unit \_\_\_\_\_ TOWNSHIP OF DENNIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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<b>TOTAL - ALL PROJECTS</b>	2,806,500.00	-	5,000.00	34,050.00	-	222,000.00	646,950.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,647,216.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 228,120.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,576.25
(c) Capital Improvements	44-999	\$ 16,500.00
(d) Municipal Debt Service	45-999	\$ 418,235.15
(e) Deferred Charges - Municipal	46-999	\$ 49,947.86
(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	\$ 574,608.48
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,942,203.74

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 8th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2021, jackie@dennistwp.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
					(Date)					-
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
										-
										-
<b>Total Trust Fund Appropriations:</b>					56-499		-	-	-	-



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

Contracting Unit: TOWNSHIP OF DENNIS

Year Ending: December 31, 2020

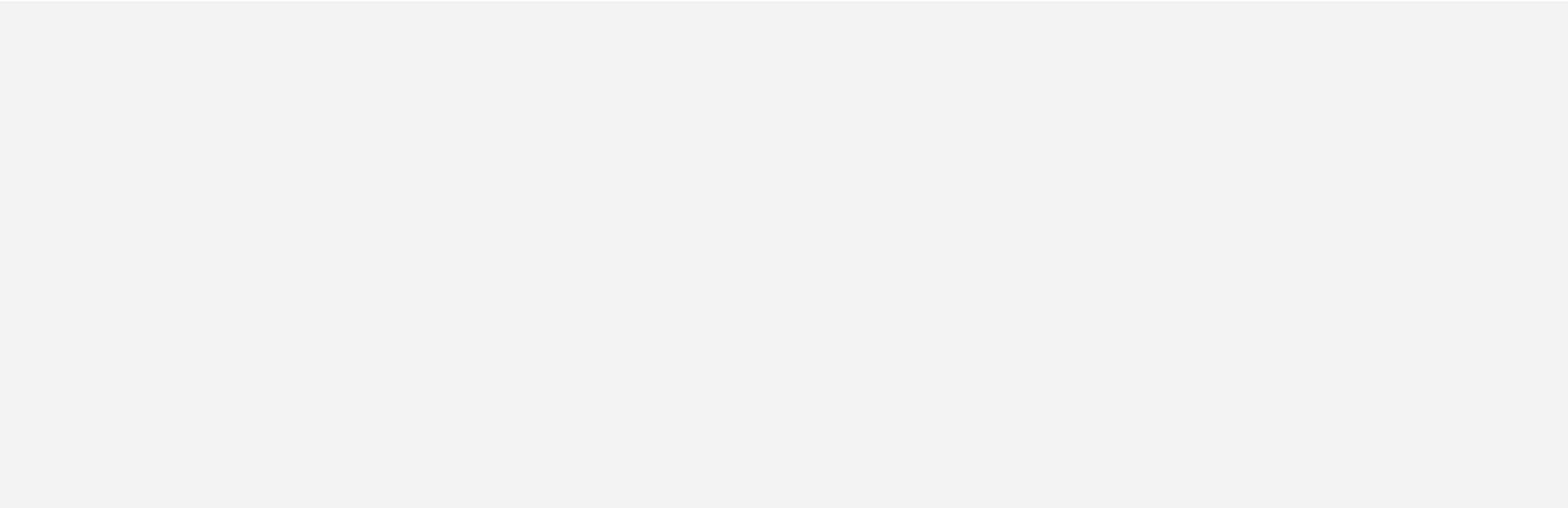
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

3/9/2021  
Date

jackie@dennistwp.org  
Clerk of the Governing Body