

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF ROBBINSVILLE

**COUNTY:** MERCER

<u>David L. Fried</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
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Municipal Officials	
<u>MICHELE SEIGFRIED</u> <b>Municipal Clerk</b>	<u>11/1/2003</u> <b>Date of Orig. Appt.</b>
<u>KELLY FORT</u> <b>Tax Collector</b>	<u>C-1156</u> <b>Cert. No.</b>
<u>DEBORAH J. BAUER</u> <b>Chief Financial Officer</b>	<u>T-8314</u> <b>Cert. No.</b>
<u>MICHAEL HOLT</u> <b>Registered Municipal Accountant</b>	<u>N-0726</u> <b>Cert. No.</b>
<u>BRUCE DARVAS</u> <b>Municipal Attorney</b>	<u>CR473</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
2298 ROUTE 33  
ROBBINSVILLE, NJ 08691

**Fax #:** 609-259-3658

Governing Body Members	
Name	Term Expires
<u>Deborah Blakely</u>	<u>Nov. 2021</u>
<u>Vincent J. Calcagno</u>	<u>12/31/2021</u>
<u>Michael Cipriano</u>	<u>12/31/2021</u>
<u>Christine Ciaccio</u>	<u>12/31/2023</u>
<u>Ronald C. Witt, Jr.</u>	<u>12/31/2023</u>
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**2021  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of ROBBINSVILLE, County of MERCER 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

13 day of MAY, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of MAY, 2021

micheles@robbinsville.net

Clerk

2298 ROUTE 33

Address

ROBBINSVILLE, NJ 08691

Address

609-259-3600 EXT. 1108

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 13 day of MAY, 2021

mholt@hmacpainc.com

Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

Address

609-953-0612

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 13 day of MAY, 2021

deborahb@robbinsville.net

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 ROBBINSVILLE, County of MERCER 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 TRENTON TIMES

in the issue of MAY 26, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Blakely  
Calcagno  
Ciaccio  
Cipriano  
Witt, Jr.**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROBBINSVILLE, County of MERCER, on MAY 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 10, 2021 at 6:00 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,081,996.91
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,853,907.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>6,853,907.11</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.72%</span> <b>Percent of Tax Collections</b>	1,000,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>25,935,904.02</b>
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance      2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     for Schools-State Aid      2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> </div> </div>	12,237,498.18
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	12,237,498.18
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,698,405.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	25,401,459.30	3,497,829.60	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,401,459.30	3,497,829.60	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,114,033.64	3,338,057.08	-	-	-	-	-
Reserved	1,251,394.99	158,640.64	-	-	-	-	-
Unexpended Balances Canceled	36,030.67	1,131.88	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,401,459.30	3,497,829.60	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	25,332,970.73
Cap Base Adjustment:	
Subtotal	25,332,970.73
Exceptions Less:	
Total Other Operations	870,657.31
Total Uniform Construction Code	
Total Interlocal Service Agreement	55,065.15
Total Additional Appropriations	
Total Capital Improvements	98,000.00
Total Debt Service	5,126,407.05
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	140,202.66
Judgements	
Total Deferred Charges	21,300.00
Cash Deficit	
Reserve for Uncollected Taxes	1,000,000.00
Total Exceptions	7,311,632.17
Amount on Which CAP is Applied	18,021,338.56
1.0% CAP	180,213.39
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,201,551.95

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,201,551.95
Additions:		
New Construction (Assessor Certification)		89,398.27
2019 Cap Bank		13,549.86
2020 Cap Bank		169,456.75
Total Additions		272,404.88
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	18,473,956.82
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	450,533.46
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,924,490.29

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 \$ 2,355,341.92

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 324,814.97

2,030,526.95

Budgeted Group Insurance - Inside CAP 2,030,526.95

Budgeted Group Insurance - Utilities 43,659.51

Budgeted Group Insurance - Outside CAP                     

TOTAL 2,074,186.46

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

Health Benefits Waiver  
Salaries and Wages

**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	13,624,020.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(1,556.00)
Less: Prior Year Deferred Charges: Emergencies	20,800.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,604,776.11</u>
Plus 2% CAP Increase	<u>272,095.52</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,876,871.63</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,876,871.63</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,876,871.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	157,044.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	14,500.00
Deferred Charge to Future Taxation Unfunded	141.14
Current Year Deferred Charges: Emergencies	20,800.00

Add Total Exclusions	<u>192,485.14</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>35,530.67</u>

**ADJUSTED TAX LEVY**

14,033,826.10

Additions:

New Ratables - Increase for new construction	17,225,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.519</u>
New Ratable Adjustment to Levy	89,398.27
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

14,123,224.37

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

13,698,405.84

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

(424,818.53)

(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	14,163,725
Amount to be Raised by Taxation for Municipal Purpose	13,324,058
Available for Banking (CY 2021)	<u>839,667</u>
Amount Used in 2021	
Balance to Expire	<u><u>839,667</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	13,934,119
Amount to be Raised by Taxation for Municipal Purpose	13,481,367
Available for Banking (CY 2021 - CY 2022)	<u>452,752</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>452,752</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	14,059,872
Amount to be Raised by Taxation for Municipal Purpose	13,624,020
Available for Banking (CY 2021 - CY 2023)	<u>435,852</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>435,852</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	14,123,224
Amount to be Raised by Taxation for Municipal Purpose	13,698,406
Available for Banking (CY 2022 - CY 2024)	<u>424,819</u>
Total Levy CAP Bank	<u><u>1,313,423</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	2,545,500.00	3,193,000.00	3,193,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,545,500.00	3,193,000.00	3,193,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	20,000.00	18,188.00
Other	08-104	20,000.00	20,000.00	27,369.00
Fees and Permits	08-105	125,000.00	110,000.00	184,341.26
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	250,000.00	342,000.00	206,718.23
Other	08-109			
Interest and Costs on Taxes	08-112	138,000.00	128,000.00	148,070.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	267,000.00	337,500.00	200,695.42
Anticipated Utility Operating Surplus	08-114			
Rental Revenue (Mercer Mobile Home Park )	08-115	914,921.95	911,621.78	900,961.92
Project Freedom (COAH Trust Fund) Over 5 years	08-115	300,000.00	311,800.00	311,800.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,152,921.95	2,282,921.78	2,122,660.95



**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	792,000.00	710,000.00	930,663.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>792,000.00</b>	<b>710,000.00</b>	<b>930,663.00</b>

**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
Interlocal with Board of Education for Automotive Services	11-100	2,500.00	2,500.00	866.31
Interlocal with Allentown for Automotive Services	11-100	10,000.00	9,000.00	7,398.84
Interlocal with Mercer County Soil for Automotive Services	11-100	3,000.00	3,000.00	1,083.44
Interlocal with Upper Freehold for Automotive Services	11-100	1,100.00	1,100.00	-
Interlocal with Hightstown for Automotive Services	11-200	14,000.00	11,000.00	7,484.45
Interlocal with Board of Education for Crossing Guard	11-401	-	8,465.15	7,404.31
Interlocal with Board of Education for High School Resource Officer	11-500	283,000.00	300,000.00	300,000.00
Interlocal with Highstown for Court (S&W)	11-200	220,000.00	149,000.00	227,905.14





**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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	533,600.00	484,065.15	552,142.49

**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</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section 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			
Capital Surplus	08-117	300,000.00	250,000.00	250,000.00
CATV Franchise Fees	08-118	92,058.38	99,758.99	99,758.99
Payment in Lieu of Taxes - Project Freedom West Gate	08-120	1,340.00	1,340.00	1,340.00
Payment in Lieu of Taxes - Project Freedom	08-120	8,000.00	8,000.00	8,000.00
Payment in Lieu of Taxes - KTR/Amazon	08-120	509,333.55	496,215.34	496,215.34
Payment in Lieu of Taxes - Matrix 500A	08-120	48,184.71	8,167.59	8,201.92
Payment in Lieu of Taxes - Matrix 500B	08-120	7,993.36	7,974.86	7,974.86
Payment in Lieu of Taxes - United Way	08-120	1,500.00	1,500.00	1,500.00
Payment in Lieu of Taxes - Serv Properties & Management	08-120	1,500.00	1,500.00	1,498.81
Payment in Lieu of Taxes - Arc Mercer	08-120	1,500.00	1,500.00	1,501.81
Payment in Lieu of Taxes - Community Options	08-120	6,000.00	6,000.00	6,238.77
Payment in Lieu of Taxes - Eden Autism	08-120	10,500.00	7,500.00	10,480.06
Sale of Municipal Assets (Municipal Land) to Open Space	08-123	393,000.00	193,000.00	193,000.00
Washington Woods Acquisition (portion of remaining County Contribution-offset 2017 P&I Bond Pymts)	08-135	70,412.50	72,162.50	72,162.50
Open Space Tax for Debt Service	08-133	1,633,845.95	1,521,107.26	1,521,107.26
Building Rental - Sewer Utility	08-135	50,000.00	50,000.00	50,000.00

**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
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.012	08-120	98,165.28	95,771.63	95,771.63
Payment in Lieu of Taxes - Matrix 7B, Blk 41, Lot 15.011	08-120	125,554.81	124,138.86	124,138.86
<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	3,358,888.54	2,945,637.03	2,948,890.81

**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	2,545,500.00	3,193,000.00	3,193,000.00
<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	2,152,921.95	2,282,921.78	2,122,660.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,420,224.00	1,420,224.00	1,420,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	792,000.00	710,000.00	930,663.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	533,600.00	484,065.15	552,142.49
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	763,363.69	208,591.23	208,591.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,358,888.54	2,945,637.03	2,948,890.81
<b>Total Miscellaneous Revenues</b>	13-099	9,020,998.18	8,051,439.19	8,183,172.48
<b>4. Receipts from Delinquent Taxes</b>	15-499	671,000.00	533,000.00	544,614.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,237,498.18	11,777,439.19	11,920,787.39
<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	13,698,405.84	13,624,020.11	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	13,698,405.84	13,624,020.11	14,387,689.32
<b>7. Total General Revenues</b>	13-299	25,935,904.02	25,401,459.30	26,308,476.71



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
General Administration	20-100					-		-
Salaries and Wages	20-100-1	1	368,312.25	372,875.78		372,875.78	311,143.85	61,731.93
Other Expenses	20-100-2	2	35,312.00	35,189.00		35,189.00	28,470.13	6,718.87
						-		-
Mayor	20-110					-		-
Salaries and Wages	20-110-1	1	104,528.63	107,193.93		107,193.93	106,610.05	583.88
Other Expenses	20-110-2	2	13,066.00	13,696.00		13,696.00	13,253.25	442.75
						-		-
Township Council	20-110					-		-
Salaries and Wages	20-110-1	1	42,075.60	41,280.00		41,280.00	41,280.00	-
Other Expenses	20-110-2	2	106,490.00	113,640.00		113,640.00	103,491.18	10,148.82
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120-1	1	188,506.42	185,386.02		185,386.02	177,842.00	7,544.02
Other Expenses	20-120-2	2	21,092.92	21,557.00		21,557.00	17,164.77	4,392.23
Election S&W	20-120-1	1	1,000.00	1,000.00		1,000.00	731.49	268.51
Election Other Expenses	20-120-2	2	13,850.00	11,400.00		11,400.00	418.49	10,981.51
						-		-
						-		-
						-		-

**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
Financial Administration (Treasury)	20-130					-	-	
Salaries and Wages	20-130-1	1	241,484.77	229,159.03		246,159.03	245,780.01	379.02
Other Expenses	20-130-2	2	87,297.00	79,784.20		79,784.20	57,316.60	22,467.60
						-	-	
Audit Services	20-135					-	-	
Other Expenses	20-135-2	2	31,040.00	31,040.00		31,040.00	31,040.00	-
						-	-	
Data Processing	20-140					-	-	
Salaries and Wages	20-140	1				-	-	
Other Expenses	20-140	2	105,158.21	104,482.27		104,482.27	96,510.79	7,971.48
						-	-	
Revenue Administration (Tax Collection)	20-145					-	-	
Salaries and Wages	20-145	1	57,056.47	65,243.41		65,243.41	60,576.73	4,666.68
Other Expenses	20-145	2	9,188.00	8,003.00		8,003.00	6,819.40	1,183.60
						-	-	
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	104,995.47	103,099.61		103,099.61	102,876.83	222.78
Other Expenses	20-150	2	26,386.00	26,890.00		26,890.00	15,218.33	11,671.67
						-	-	
						-	-	

**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
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	122,177.20	176,186.27		176,186.27	159,989.61	16,196.66
Other Expenses	20-155	2	108,019.20	122,838.90		122,838.90	114,722.81	8,116.09
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	125,476.24	143,515.15		133,515.15	108,647.52	24,867.63
Other Expenses	20-165	2	70,420.00	70,085.00		70,085.00	68,794.97	1,290.03
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	10,350.00	12,131.07		12,131.07	11,453.02	678.05
Other Expenses	20-170	2	10,300.00	17,214.00		17,214.00	8,289.00	8,925.00
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	94,395.78	121,930.59		111,930.59	103,410.28	8,520.31
Other Expenses	21-180	2	44,944.50	47,189.00		47,189.00	41,353.27	5,835.73
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	50,245.33	54,032.71		50,032.71	44,032.60	6,000.11
Other Expenses	21-185	2	20,987.00	9,525.00		9,525.00	8,611.28	913.72
						-		-

**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
Affordable Housing	21-190					-		-
Salaries and Wages	21-190	1	-	91,756.45		91,756.45	91,756.14	0.31
Other Expenses	21-190	2	8,395.00	10,845.00		10,845.00	2,302.33	8,542.67
						-		-
Liability Insurance	23-210					-		-
Other Expenses	23-210	2	182,130.43	192,025.03		192,025.03	192,025.03	-
						-		-
Workers Compensation Insurance	23-215					-		-
Other Expenses	23-215	2	79,662.26	80,833.48		80,833.48	80,833.48	-
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	2,029,041.95	2,105,337.47		2,105,337.47	1,966,233.70	139,103.77
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,373,227.74	3,282,718.11		3,282,718.11	3,146,619.04	136,099.07
Other Expenses	25-240	2	217,814.85	200,750.02		200,750.02	200,749.01	1.01
Other Expenses-Police K-9	25-240	2	5,507.84	5,410.00		5,410.00	4,436.00	974.00
						-		-
						-		-
						-		-

**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
Office of Emergency Management	25-252					-	-	
Other Expenses	25-252	2	2,500.00	200,000.00		200,000.00	108,585.28	91,414.72
						-	-	
Fire Department	25-265					-	-	
Salaries and Wages	25-265	1	1,712,504.85	1,655,171.56		1,640,171.56	1,626,187.36	13,984.20
Other Expenses	25-265	2	489,547.80	469,180.60		484,180.60	482,290.10	1,890.50
						-	-	
Emergency Medical Services (EMS)	25-261					-	-	
Salaries and Wages	25-261	1				-	-	
Other Expenses	25-261	2	9,700.00	9,200.00		9,200.00	9,200.00	-
						-	-	
Municipal Prosecutor's Office	25-275					-	-	
Other Expenses	25-275	2	93,700.00	72,100.00		72,100.00	58,650.00	13,450.00
						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	235,651.90	194,593.31		194,593.31	193,379.28	1,214.03
Other Expenses	26-290	2	39,140.00	39,540.00		39,540.00	38,737.03	802.97
						-	-	
						-	-	
						-	-	

**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
Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	51,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	26-300	2	105,700.00	13,650.00		13,650.00	13,650.00	-
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	452,788.63	444,707.97		444,707.97	383,753.28	60,954.69
Other Expenses	26-305	2	292,540.00	260,040.00		260,040.00	254,618.00	5,422.00
						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	86,347.89	108,030.09		108,030.09	104,517.49	3,512.60
Other Expenses	26-310	2	119,747.86	119,683.62		119,683.62	115,942.46	3,741.16
						-		-
Buildings & Grounds (Newtown Village)	26-310					-		-
Other Expenses	26-310	2	23,470.00	21,625.00		21,625.00	15,368.16	6,256.84
						-		-
Vehicle Maintenance (Including Police Vehicles)	26-315					-		-
Salaries and Wages	26-315	1	204,296.18	247,496.31		247,496.31	198,177.71	49,318.60
Other Expenses	26-315	2	96,150.00	96,245.00		106,245.00	104,777.06	1,467.94
						-		-
						-		-

**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
Community Services Act (Condo Community Costs)	26-325					-		-
Other Expenses	26-325	2	235,463.07	233,865.69		233,865.69	233,865.69	-
Multi-Family Dwelling Garbage Reimbursement	26-325	2	20,209.56	20,209.56		20,209.56	20,209.56	-
						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	18,416.87	18,130.78		18,130.78	18,130.77	0.01
Other Expenses	27-330	2	108,293.00	103,467.00		103,467.00	101,624.00	1,843.00
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	2,200.00	-		-		-
Other Expenses	27-335	2	1,550.00	1,550.00		1,550.00	375.00	1,175.00
						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	244,377.78	227,886.49		231,886.49	230,480.10	1,406.39
Other Expenses	28-370	2	24,680.00	29,550.00		29,550.00	19,488.58	10,061.42
						-		-
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	25,000.00	18,100.00		18,100.00	17,038.12	1,061.88
						-		-

**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
Senior Center Operations	27-365					-	-	
Salaries and Wages	27-365	1	163,560.97	175,298.74		163,798.74	145,066.32	18,732.42
Other Expenses	27-365	2	9,060.00	14,685.00		14,685.00	5,339.46	9,345.54
						-	-	
C.A.R.E. Program	27-331					-	-	
Other Expenses	27-331	2	8,150.00	11,050.00		11,050.00	5,787.40	5,262.60
						-	-	
Municipal Library/County Library	29-392					-	-	
Other Expenses	29-392	2	5,900.00	5,900.00		5,900.00	2,048.57	3,851.43
						-	-	
Electricity	31-430					-	-	
Other Expenses	31-430	2	165,000.00	177,200.00		177,200.00	151,929.70	25,270.30
						-	-	
Street Lighting	31-435					-	-	
Other Expenses	31-435	2	320,000.00	322,100.00		322,100.00	311,938.79	10,161.21
						-	-	
Telephone (excluding equipment acquisition)	31-440					-	-	
Other Expenses	31-440	2	76,620.30	82,681.44		82,681.44	74,221.61	8,459.83
						-	-	
						-	-	



**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
Water	31-445					-	-	-
Other Expenses	31-445	2	70,000.00	65,000.00		67,500.00	66,552.18	947.82
						-		-
Fuel Oil	31-447					-		-
Other Expenses	31-447	2	8,150.00	11,650.00		11,650.00	11,650.00	-
						-		-
Gasoline	31-460					-		-
Other Expenses	31-460	2	163,700.00	185,000.00		185,000.00	99,239.25	85,760.75
						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	597,000.00	601,256.00		661,256.00	596,080.06	65,175.94
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	278,667.62	329,181.42		299,181.42	236,446.12	62,735.30
Other Expenses	43-490	2	19,070.00	17,120.00		17,120.00	14,132.72	2,987.28
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Other Expenses	43-495	2	7,500.00	9,000.00		9,000.00	9,000.00	-
						-		-
						-		-

**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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	489,758.37	463,771.74		433,771.74	412,897.10	20,874.64
Other Expenses	22-195	2	69,475.00	70,180.00		70,180.00	58,747.21	11,432.79
						-		-
						-		-
Housing & Property Maintenance	22-196					-		-
Salaries and Wages	22-196	1	13,474.67	13,210.46		13,210.46	6,355.98	6,854.48
Other Expenses	22-196	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**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
Salary Adjustment Account	30-425					-		-
Other Expenses	30-425	2	128,760.23	55,000.00		55,000.00	42,900.00	12,100.00
						-		-
Postage	30-411					-		-
Other Expenses	30-411	2	35,269.20	35,754.20		35,754.20	35,116.21	637.99
						-		-
Central Supplies						-		-
Other Expenses	30-412	2	2,600.00	3,556.00		3,556.00	1,786.45	1,769.55
						-		-
Celebration of Public Events	30-420	2	65,000.00	64,350.00		64,350.00	40,001.62	24,348.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		15,501,626.81	15,623,210.48	-	15,621,210.48	14,458,084.77	1,163,125.71
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		15,502,626.81	15,624,210.48	-	15,622,210.48	14,458,084.77	1,164,125.71
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	8,836,877.63	8,875,987.00	-	8,786,487.00	8,279,140.68	507,346.32
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,665,749.18	6,748,223.48	-	6,835,723.48	6,178,944.09	656,779.39

## 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
					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" - (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		483,711.16	427,854.56		427,854.56	427,854.56	-
Social Security System (O.A.S.I.)	36-472		700,376.43	705,121.38		705,121.38	656,174.25	48,947.13
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,371,782.51	1,239,152.14		1,239,152.14	1,239,152.14	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,500.00	10,000.00		10,000.00	4,059.74	5,940.26
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>2,564,370.10</b>	<b>2,382,128.08</b>	<b>-</b>	<b>2,382,128.08</b>	<b>2,327,240.69</b>	<b>54,887.39</b>
<b>(F) Judgments</b>	37-480		15,000.00	15,000.00		15,000.00	-	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>		<b>18,081,996.91</b>	<b>18,021,338.56</b>	<b>-</b>	<b>18,019,338.56</b>	<b>16,785,325.46</b>	<b>1,219,013.10</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-251					-		-
Salaries and Wages	25-251	1	636,624.82	615,141.03		613,141.03	592,038.56	21,102.47
Other Expenses	25-251	2	230,058.01	228,016.28		230,016.28	227,942.46	2,073.82
						-		-
NJPDES/Stormwater Permit NJSA 40A:4-45.3(cc)						-		-
Street Division	26-298					-		-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Solid Waste Collection - Recycling Tax	32-465					-		-
Other Expenses	32-465	2	14,500.00	14,500.00		16,500.00	16,318.84	181.16
						-		-
LOSAP	25-286					-		-
Other Expenses	25-286	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		894,182.83	870,657.31	-	872,657.31	849,299.86	23,357.45

**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	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal w/Board of Education for Automotive Services	42-102	2	2,500.00	2,500.00		2,500.00	866.31	1,633.69
						-		-
						-		-
Interlocal w/Allentown for Automotive Services	42-103	2	10,000.00	9,000.00		9,000.00	8,241.36	758.64
						-		-
Interlocal w/Mercer County Soil Conservation District for Automotive Services	42-104	2	3,000.00	3,000.00		3,000.00	1,083.44	1,916.56
						-		-
						-		-
Interlocal w/Upper Freehold for Automotive Svcs.	42-105	2	1,100.00	1,100.00		1,100.00	-	1,100.00
						-		-
Interlocal w/Hightstown for Automotive Services	42-106	2	14,000.00	11,000.00		11,000.00	7,484.45	3,515.55
						-		-
Interlocal w/Board of Education for Crossing Guard	42-107	2		8,465.15		8,465.15	8,465.15	-
						-		-
Interlocal w/East Windsor-Hankins Road	42-108	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		50,600.00	55,065.15	-	55,065.15	46,140.71	8,924.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</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>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00		100.00
Sale of Library Books & Audio Visual Sales	40-712	2	-	4,590.71		4,590.71	4,590.71	-
Anonymous Local Grant-Senior Center	40-726	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Anonymous Local Grant-Police	40-731	2	8,000.00	8,500.00		8,500.00	8,500.00	-
Anonymous Local Grant-Fire	40-733	2	13,000.00	13,500.00		13,500.00	13,500.00	-
Anonymous Local Grant- Library	40-734	2	5,000.00	6,500.00		6,500.00	6,500.00	-
Recycling Tonnage Grant	41-701	2	108,199.25	90,083.59		90,083.59	90,083.59	-
Dept. of Law & Public Safety-Police Body Armor Fund	41-709	2	2,280.10	2,934.10		2,934.10	2,934.10	-
Police Body Armor Fund-Federal	41-714	2	2,087.25	2,087.25		2,087.25	2,087.25	-
DDEF	41-745	2	4,446.40	6,907.01		6,907.01	6,907.01	-
Clean Communities Program	41-770	2	-	32,036.19		32,036.19	32,036.19	-
FY20-Assistance to Firefighters-COVID 19	41-829	2	-	13,646.67		13,646.67	13,646.67	-
FY19-FEMA-Assistance to Firefighters	41-830	2	-	22,805.71		22,805.71	22,805.71	-
FY21 Muni Aid-Voelbel Road Resurfacing	41-831	2	600,000.00			-	-	-
Donation - K-9 purchase & training (Legacy Treatment)	41-800	2	15,350.69			-	-	-
						-	-	-
						-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		763,463.69	208,691.23	-	208,691.23	208,591.23	100.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,708,246.52	1,134,413.69	-	1,136,413.69	1,104,031.80	32,381.89
Detail:								
Salaries & Wages	34-305	1	636,624.82	615,141.03	-	613,141.03	592,038.56	21,102.47
Other Expenses	34-305	2	1,071,621.70	519,272.66	-	523,272.66	511,993.24	11,279.42



## 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		-	98,000.00	-	98,000.00	98,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,340,000.00	3,070,000.00		3,070,000.00	3,070,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,646,936.85	1,608,615.46		1,608,615.46	1,608,615.46	XXXXXXXXXX
Interest on Notes	45-935		43,082.79	157,406.76		157,406.76	140,354.26	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EIT Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-943		94,699.81	90,384.83		90,384.83	86,406.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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		20,800.00	20,800.00	XXXXXXXXXX	20,800.00	20,800.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge-Fund portion 2018 BAN & Bond	46-880		141.14	500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
due to rounding					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		20,941.14	21,300.00	XXXXXXXXXX	21,300.00	21,300.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</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		6,853,907.11	6,380,120.74	-	6,382,120.74	6,328,708.18	32,381.89

## 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
Expenditures - Local School - Excluded from "CAPS"	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		6,853,907.11	6,380,120.74	-	6,382,120.74	6,328,708.18	32,381.89
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,935,904.02	24,401,459.30	-	24,401,459.30	23,114,033.64	1,251,394.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		25,935,904.02	25,401,459.30	-	25,401,459.30	24,114,033.64	1,251,394.99



**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
<b>(H-1) Total General Appropriations for</b>	34-299	18,081,996.91	18,021,338.56	-	18,019,338.56	16,785,325.46	1,219,013.10
<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	894,182.83	870,657.31	-	872,657.31	849,299.86	23,357.45
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	50,600.00	55,065.15	-	55,065.15	46,140.71	8,924.44
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	763,463.69	208,691.23	-	208,691.23	208,591.23	100.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,708,246.52	1,134,413.69	-	1,136,413.69	1,104,031.80	32,381.89
<b>(C) Capital Improvements</b>	44-999	-	98,000.00	-	98,000.00	98,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	5,124,719.45	5,126,407.05	-	5,126,407.05	5,105,376.38	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	20,941.14	21,300.00	XXXXXXXXXX	21,300.00	21,300.00	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	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	25,935,904.02	25,401,459.30	-	25,401,459.30	24,114,033.64	1,251,394.99

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,077,014.43	550,000.00	550,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,077,014.43</b>	<b>550,000.00</b>	<b>550,000.00</b>
Rents	08-503	3,152,152.76	2,753,837.10	2,946,742.92
Sewer Rents (Newtown Village)	08-504	47,254.44	56,992.50	56,992.50
Miscellaneous	08-505	22,000.00	22,000.00	38,126.82
Connection Fees	08-506	146,000.00	75,000.00	35,224.02
Interest Income on Investments	08-507	18,000.00	40,000.00	28,912.03
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 SEWER Utility Revenues</b>	<b>08-599</b>	<b>4,462,421.63</b>	<b>3,497,829.60</b>	<b>3,655,998.29</b>





**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
<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		12,000.00		12,000.00		12,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Interest on Bonds	55-522	46,491.51			-		XXXXXXXXXX
Interest on Notes	55-523	17,000.00	39,500.00		39,500.00	38,368.12	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
<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
Interest on Bonds - without appropriation	55-550	21,675.88		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	81,589.84	66,215.59		66,215.59	66,215.59	-
Social Security System (O.A.S.I.)	55-541	22,826.94	18,196.12		18,196.12	17,461.14	734.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	144.80	141.20		141.20	-	141.20
					-		-
					-		-
					-		-
<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 SEWER UTILITY APPROPRIATIONS</b>	55-599	4,462,421.63	3,497,829.60	-	3,497,829.60	3,338,057.08	158,640.64

**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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**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 Hackensack 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** Housing & Community Develop Act of 1974,  
 Developer's Escrow Fund (NJSA 40:55D-53.1), Parking Offenses Adj Act (PL1989,C137), Disposal of Forfeited Property(PL1986,C135), Developer's Fees-Housing Trust Funds PL1985,c222-NJAC5:92-181,  
 Municipal Public Defender PL1997 c.256, Joint Insurance Fund Sec12 of PL1996 C113, Open Space, Recreation, Farmland & Historic Preservation Trust, Recreation Trust Fund PL1999 C292 &  
 NJS 40:48-2.56, Economic Development and Business Retention;Donations NJSA 40A:5-29, Accumulated Absences NJAC 5:30-15, Creation, Completion & Maintenance of Public Open Space  
 Donations NJSA 40A:5-29, Police Department K-9 Unit Donations NJSA 40A:5-29, Outside Employment of Off-Duty Municipal Police Officer, Fire Department Donations NJSA 40A:5-29,  
 Storm Recovery Trust Fund PL 2013, Ch.271, (NJSA 40A:4-62.1), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq), "Keep it Local Economic Development Program" Donations  
 NJSA 40A:5-29, Volunteer Fire dept, managed/Fire Department, sunsets 12/31/2022 Acceptance of Bequests/Gifts NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

**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	7,878,478.82
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,160.74
Federal and State Grants Receivable	1110200	1,060,475.35
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	716,786.84
Tax Title Lien Receivable	1110400	298,880.20
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	61,375.87
Deferred Charges Required to be in 2021 Budget	1110700	41,600.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,066,757.82</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,673,522.42
Reserves for Receivables	2110200	1,077,042.91
Surplus	2110300	3,316,192.49
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,066,757.82</b>

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,105,799.93	4,421,362.93
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	77,621,279.90	77,234,266.73
Delinquent Taxes	2310300	544,614.91	667,260.47
Other Revenues and Additions to Income	2310400	9,647,515.67	10,539,523.18
<b>Total Funds</b>	<b>2310500</b>	<b>91,919,210.41</b>	<b>92,862,413.31</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	24,365,428.63	25,103,998.64
School Taxes (Including Local and Regional)	2310700	43,593,179.00	43,042,854.00
County Taxes (Including Added Tax Amounts)	2310800	18,916,677.31	18,879,644.13
Special District Taxes	2310900	1,723,734.27	1,708,111.82
Other Expenditures and Deductions from Income	2311000	3,998.71	22,004.79
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>88,603,017.92</b>	<b>88,756,613.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>88,603,017.92</b>	<b>88,756,613.38</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,316,192.49</b>	<b>4,105,799.93</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	3,316,192.49
Current Surplus Anticipated in 2021 Budget	2311600	2,545,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>770,692.49</b>

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

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

This year's capital budget provides for the funding of Acquisition of Public Works Equipment, Acquisition of Police Equipment, Acquisition of Fire Equipment, Recreation Improvements, Improvements to Public Buildings, Infrastructure Improvements, Other Capital Improvements, and Sewer Capital Improvements.

General Capital	Amount
Acquisition of Office Furniture & Equipment	14,560.00
Acquisition of Communications Equipment	201,593.00
Acquisition of Public Works Equipment	432,416.00
Acquisition of Police Equipment	127,871.00
Acquisition of Fire Equipment	57,252.00
Recreation Improvements	524,141.00
Improvements to Public Buildings	781,574.00
Infrastructure Improvements	2,290,939.00
Total General Capital Improvements	4,430,346.00

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

Local Unit

**TOWNSHIP OF ROBBINSVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital Improvements:		-								
Acquisition of Office Furniture & Equipment	1	14,560.00			728.00			13,832.00	-	
Acquisition of Communications Equipment	2	801,593.00			10,079.65			191,513.35	600,000.00	
Acquisition of Police Equipment	3	283,871.00			6,393.55			121,477.45	156,000.00	
Acquisition of Public Works Equipment	4	1,602,416.00			21,620.80			410,795.20	1,170,000.00	
Acquisition of Fire Equipment	5	830,352.00			2,862.60			54,389.40	773,100.00	
Recreation Improvements	6	934,141.00			26,207.05			497,933.95	410,000.00	
Improvements to Public Buildings	7	10,933,474.00			39,078.70			742,495.30	10,151,900.00	
Infrastructure Improvements	8	3,910,939.00			114,546.95			2,176,392.05	1,620,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	19,311,346.00	-		-	221,517.30		-	4,208,828.70	14,881,000.00

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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>	19,311,346.00	-	-	221,517.30	-	-	4,208,828.70	14,881,000.00

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital Improvements:		-							
Acquisition of Office Furniture & Equipment	1	14,560.00		14,560.00					
Acquisition of Communications Equipment	2	801,593.00		201,593.00	400,000.00	200,000.00			
Acquisition of Police Equipment	3	283,871.00		127,871.00	131,000.00	25,000.00			
Acquisition of Public Works Equipment	4	1,602,416.00		432,416.00	86,000.00	344,000.00	345,000.00	170,000.00	225,000.00
Acquisition of Fire Equipment	5	830,352.00		57,252.00	81,800.00	121,800.00	285,500.00	267,000.00	17,000.00
Recreation Improvements	6	934,141.00		524,141.00	115,000.00	270,000.00	25,000.00		
Improvements to Public Buildings	7	10,933,474.00		781,574.00	10,049,900.00	12,000.00	90,000.00		
Infrastructure Improvements	8	3,910,939.00		2,290,939.00	420,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	19,311,346.00	<b>XXXXXXXXXX</b>	4,430,346.00	11,283,700.00	1,272,800.00	1,045,500.00	737,000.00	542,000.00

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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>	<b>XXXXX</b>	19,311,346.00	<b>XXXXXXXXXX</b>	4,430,346.00	11,283,700.00	1,272,800.00	1,045,500.00	737,000.00	542,000.00

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

Local Unit

**TOWNSHIP OF ROBBINSVILLE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Improvements:	-			-						
Acquisition of Office Furniture & Equipment	14,560.00			728.00			13,832.00			
Acquisition of Communications Equipment	801,593.00			40,079.65			761,513.35			
Acquisition of Police Equipment	283,871.00			14,193.55			269,677.45			
Acquisition of Public Works Equipment	1,602,416.00			80,120.80			1,522,295.20			
Acquisition of Fire Equipment	830,352.00			41,517.60			788,834.40			
Recreation Improvements	934,141.00			46,707.05			887,433.95			
Improvements to Public Buildings	10,933,474.00			546,673.70			10,386,800.30			
Infrastructure Improvements	3,910,939.00			195,546.95			3,715,392.05			
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<b>TOTAL - THIS PAGE</b>	19,311,346.00	-	-	965,567.30	-	-	18,345,778.70	-	-	-



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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	19,311,346.00	-	-	965,567.30	-	-	18,345,778.70	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-142

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of ROBBINSVILLE, County of MERCER 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) \$ 13,698,405.84 (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) \$ 1,717,654.84 (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**

Blakely  
Calcagno  
Ciaccio  
Cipriano  
Witt, Jr.

**Nays**

**Abstained**

**Absent**

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,545,500.00
Miscellaneous Revenues Anticipated	13-099	\$	9,020,998.18
Receipts from Delinquent Taxes	15-499	\$	671,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	13,698,405.84
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> 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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>25,935,904.02</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,517,626.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,564,370.10
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,708,246.52
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 5,124,719.45
(e) Deferred Charges - Municipal	46-999	\$ 20,941.14
(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	\$ 1,000,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 25,935,904.02

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 10th 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 10th day of June, 2021, micheles@robbinsville.net, 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	1,717,654.84	1,708,317.52	1,708,317.52	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omitted Tax Levy				15,416.75	Salaries & Wages	54-385-1				-	
Interest Income	54-113	22,000.00	45,000.00	22,149.48	Other Expenses	54-385-2	100,000.00	50,000.00		50,000.00	
Green Acres-Thompson Acq.				500,000.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	462,796.42	277,789.74		Salaries & Wages	54-375-1	300,000.00	300,000.00	229,080.88	70,919.12	
Cancel Ord. 2015-3 PMP				5,000.00	Other Expenses	54-372-2	160,000.00	150,000.00	149,159.29	840.71	
Misc-Police Training Facility				4,600.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	15,000.00	10,000.00	10,849.14	*	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2			726,017.41	*	
<b>Total Trust Fund Revenues:</b>	54-299	2,202,451.26	2,031,107.26	2,255,483.75	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:		11/7/00	11/18/16		Payment of Bond Principal	54-920-2	1,155,600.00	1,016,400.00	1,016,400.00	xxxxxxxxxx	
Rate Assessed:	\$		(Date)	\$0.05 \$0.065	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:	\$			22,347,075.09	Interest on Bonds	54-930-2	471,851.26	504,707.26	507,707.26	xxxxxxxxxx	
Total Expended to date:	\$			22,677,759.10	Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:				1,599.700	Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	2,202,451.26	2,031,107.26	2,639,213.98	121,759.83	
Farmland preserved in 2020:				0.000							
				(Acres)							

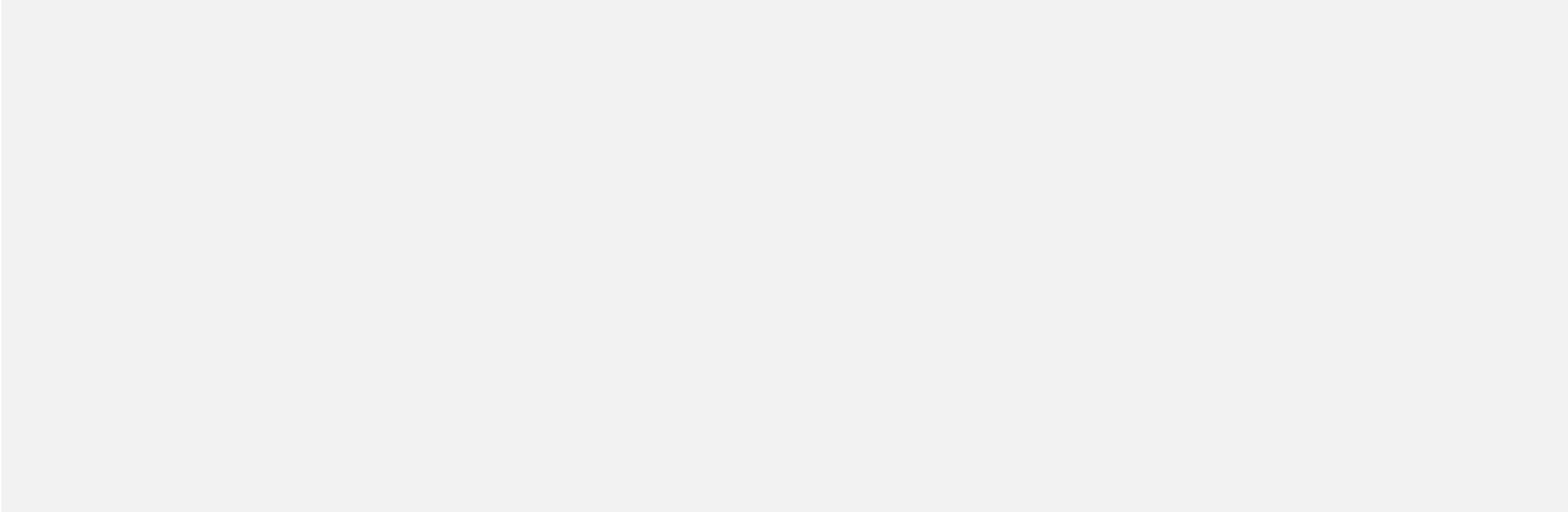


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF ROBBINSVILLE

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.

May 13, 2021  
Date

micheles@robbinsville.net  
Clerk of the Governing Body