

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWN OF PHILLIPSBURG

COUNTY: WARREN

<u>Todd Tersigni</u> Mayor's Name	<u>12/31/23</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank McVey</u>	<u>12/31/21</u>
<u>Danielle DeGerolamo</u>	<u>12/31/21</u>
<u>Robert Fulper</u>	<u>12/31/21</u>
<u>Randy Piazza, Jr.</u>	<u>12/31/23</u>
<u>Harry L. Wyant, Jr.</u>	<u>12/31/23</u>
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Municipal Officials	
<u>Victoria Kleiner</u>	{ <u>05/21/12</u> Date of Orig. Appt.
Municipal Clerk	
<u>Sandra Callery</u>	{ <u>C-1790</u> Cert. No.
Tax Collector	{ <u>T-8349</u> Cert. No.
<u>Robert J. Merlo</u>	{ <u>N-1536</u> Cert. No.
Chief Financial Officer	{ <u>481</u> Lic. No.
<u>Heidi Wohlleb</u>	
Registered Municipal Accountant	
<u>Richard Wenner</u>	
Municipal Attorney	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

TOWN OF PHILLIPSBURG
120 Filmore Street
Phillipsburg, NJ 08865

Fax #: (908) 454-6511

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWN of PHILLIPSBURG , County of WARREN 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

 20 day of April , 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 20 day of April , 2021

 vkleiner@phillipsburgnj.org

Clerk

 120 Filmore Street

Address

 Phillipsburg, NJ 08865

Address

 (908) 454-5500

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 20 day of April , 2021

 hwohleb@nisivoccia.com

Registered Municipal Accountant

 MT. ARLINGTON, NJ 07856

Address

 200 VALLEY ROAD, SUITE 300

Address

 (973) 298-8500

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 20 day of April , 2021

 bmerlo@phillipsburgnj.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 _____ TOWN _____ of _____ PHILLIPSBURG _____, County of _____ WARREN _____ 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 _____ Express Times _____

in the issue of _____ May 7 _____, 2021

The Governing Body of the _____ TOWN _____ of _____ PHILLIPSBURG _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Mc Vey
Fulper
DeGerolamo
Piazza
Wyant

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWN _____ of _____ PHILLIPSBURG _____, County of _____ WARREN _____, on _____ April _____ 20 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWN OF PHILLIPSBURG _____, on _____ May _____ 18 _____, 2021 at _____ 7:00 _____ 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,242,847.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,249,380.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,249,380.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.02% Percent of Tax Collections	1,458,484.98
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2021 - \$</div> <div style="border: 1px solid black; width: 80px; height: 20px; background-color: #e0e0e0;"></div> </div>	
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2020 - \$</div> <div style="border: 1px solid black; width: 80px; height: 20px; background-color: #e0e0e0;"></div> </div>	
4. Total General Appropriations (Item 9, Sheet 29)	18,950,711.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,873,703.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,828,012.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	248,995.72

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,098,100.71	4,436,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,511,825.41						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,609,926.12	4,436,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,643,427.03	4,252,460.78	-	-	-	-	-
Reserved	952,441.41	170,222.91	-	-	-	-	-
Unexpended Balances Canceled	14,057.68	13,316.31	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,609,926.12	4,436,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	18,098,101.00
Cap Base Adjustment:	
Subtotal	18,098,101.00
Exceptions Less:	
Total Other Operations	671,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	475,900.00
Total Additional Appropriations	
Total Capital Improvements	55,000.00
Total Debt Service	750,014.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	28,750.00
Judgements	-
Total Deferred Charges	76,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,416,391.00
Total Exceptions	3,473,055.00
Amount on Which CAP is Applied	14,625,046.00
<u>1.0%</u> CAP	146,250.46
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,771,296.46

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,771,296.46
Additions:		
New Construction (Assessor Certification)		24,016.32
2019 Cap Bank		137,455.44
2020 Cap Bank		419,449.32
Total Additions		580,921.08
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	15,352,217.54
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	365,626.15
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,717,843.69

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 2,052,846.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>473,770.00</u>
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<u>1,579,076.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,417,800.00</u>
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Budgeted Group Insurance - Utilities	<u>71,072.00</u>
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Budgeted Group Insurance - Outside CAP	<u>90,204.00</u>
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TOTAL	<u><u>1,579,076.00</u></u>
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Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 37,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,828,827.70
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	26,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,802,827.70</u>
Plus 2% CAP Increase	<u>216,056.55</u>
ADJUSTED TAX LEVY	<u>11,018,884.25</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,018,884.25</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,018,884.25

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	11,020.00
Allowable Pension Obligations Increases	138,617.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	95,000.00
Allowable Debt Service and Capital Leases Inc.	238,318.00
Recycling Tax appropriation	26,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>508,955.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>14,058.00</u>

ADJUSTED TAX LEVY

11,513,781.25

Additions:

New Ratables - Increase for new construction	1,577,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.522</u>
New Ratable Adjustment to Levy	24,016.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,537,797.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,828,012.30

OVER OR (UNDER) 2% LEVY CAP

(709,785.27)

(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	10,801,243
Amount to be Raised by Taxation for Municipal Purpose	10,720,397
Available for Banking (CY 2021)	<u>80,846</u>
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>80,846</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	11,346,149
Amount to be Raised by Taxation for Municipal Purpose	10,791,975
Available for Banking (CY 2021 - CY 2022)	<u>554,174</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>554,174</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	11,115,791
Amount to be Raised by Taxation for Municipal Purpose	10,828,828
Available for Banking (CY 2021 - CY 2023)	<u>286,963</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>286,963</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	11,537,798
Amount to be Raised by Taxation for Municipal Purpose	10,828,012
Available for Banking (CY 2022 - CY 2024)	<u>709,785</u>
Total Levy CAP Bank	<u><u>1,550,922</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,770,000.00	1,485,000.00	1,485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,770,000.00	1,485,000.00	1,485,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	34,000.00	30,000.00	34,050.00
Other	08-104	2,000.00	3,500.00	1,162.00
Fees and Permits	08-105	200,000.00	330,000.00	199,105.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	145,000.00	111,570.76
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	190,000.00	197,416.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	4,980.00	8,000.00	4,980.00
Interest on Investments and Deposits	08-113	100,000.00	93,500.00	114,809.33
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-210	168,525.00	155,194.00	168,526.64
Payment in Lieu of Taxes - Sewage Treatment Plant	08-210	83,500.00	83,500.00	83,500.00
Payment in Lieu of Taxes - - Phillipmain, LLC	08-210	5,684.00	6,583.00	5,684.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	918,689.00	1,045,277.00	920,805.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	176,674.00	201,387.00	201,387.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,828,727.00	1,804,014.00	1,804,014.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,005,401.00	2,005,401.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	600,000.00	408,561.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	600,000.00	408,561.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Alpha - Police Services	11-106	425,000.00	425,000.00	425,000.00
Borough of Alpha - Municipal Court	11-108	23,400.00	23,400.00	23,400.00
Board of Education - School Resource Officer	11-110		206,000.00	206,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	448,400.00	654,400.00	654,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		19,545.00	19,545.00
Body Armor Replacement Fund	10-505		3,857.38	3,857.38
Municipal Alliance	10-506		4,979.00	4,979.00
N.J. Youth Corps	10-648		478,134.00	478,134.00
N.J. Department of Transportation - Warren Street	10-584		254,990.00	254,990.00
Warren County Department of Human Services - Station House Adjustment Program	12-831		14,476.00	14,476.00
Clean Communities Grant	10-602		32,610.99	32,610.99
Elizabethtown Gas - Road Improvements	12-601		494,274.07	494,274.07
Bulletproof Vest Partnership Grant	10-693		2,958.97	2,958.97
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	1,305,825.41	1,305,825.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	940,000.00	540,000.00	540,000.00
Cable TV Franchise Fees	08-117	52,648.00	50,617.00	50,617.00
Payment in Lieu of Taxes - Bridge	08-210	214,290.00		
Capital Fund Balance	08-228	24,275.96		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,231,213.96	590,617.00	590,617.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,770,000.00	1,485,000.00	1,485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	918,689.00	1,045,277.00	920,805.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,005,401.00	2,005,401.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	600,000.00	408,561.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	448,400.00	654,400.00	654,400.00
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	-	1,305,825.41	1,305,825.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,231,213.96	590,617.00	590,617.00
Total Miscellaneous Revenues	13-099	5,203,703.96	6,201,520.41	5,885,610.21
4. Receipts from Delinquent Taxes	15-499	900,000.00	850,000.00	979,403.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,873,703.96	8,536,520.41	8,350,013.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,828,012.30	10,828,827.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	248,995.72	244,578.01	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,077,008.02	11,073,405.71	11,552,409.01
7. Total General Revenues	13-299	18,950,711.98	19,609,926.12	19,902,422.74

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:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	131,000.00	38,250.00		58,250.00	52,831.65	5,418.35
Other Expenses	20-100	2	81,800.00	142,850.00		107,850.00	90,058.45	17,791.55
Mayor and Council:						-		-
Salaries and Wages	20-110	1	45,820.00	45,820.00		45,820.00	44,253.32	1,566.68
Other Expenses	20-110	2	12,350.00	12,350.00		12,350.00	7,450.82	4,899.18
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	221,650.00	262,000.00		262,000.00	229,424.79	32,575.21
Other Expenses	20-120	2	96,850.00	93,850.00		93,850.00	59,251.48	34,598.52
Financial Administration:						-		-
Salaries and Wages	20-130	1	168,575.00	161,625.00		161,625.00	156,546.98	5,078.02
Other Expenses	20-130	2	34,675.00	41,375.00		29,375.00	24,493.88	4,881.12
Annual Audit	20-135	2	30,000.00	30,000.00		30,000.00	27,941.24	2,058.76
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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
GENERAL GOVERNMENT:						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	95,100.00	93,000.00		93,000.00	88,338.67	4,661.33
Other Expenses	20-145	2	21,550.00	20,800.00		20,800.00	14,734.74	6,065.26
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	155,900.00	152,150.00		152,150.00	148,329.22	3,820.78
Other Expenses	20-150	2	19,000.00	19,000.00		19,000.00	13,780.59	5,219.41
Legal Services:						-		-
Other Expenses	20-155	2	350,000.00	300,000.00		380,000.00	376,697.80	3,302.20
Engineering Services:								-
Other Expenses	20-165	2	70,000.00	65,000.00		77,000.00	76,815.95	184.05
						-		-
LAND USE ADMINISTRATION:						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	5,500.00			-		-
Other Expenses	21-181	2	15,000.00	3,500.00		3,500.00	2,281.50	1,218.50
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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 FUNCTIONS:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	4,362,935.00	4,280,575.00		4,280,575.00	4,141,096.09	139,478.91
Other Expenses	25-240	2	175,000.00	128,193.00		128,193.00	95,938.79	32,254.21
Emergency Management:						-		-
Salaries and Wages	25-252	1	8,400.00	8,325.00		8,425.00	8,424.15	0.85
Other Expenses	25-252	2	1,200.00	1,200.00		1,200.00	1,132.99	67.01
Aid to Volunteer Fire Companies	25-255	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Aid to First Aid Organization	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire Department:						-		-
Salaries and Wages	25-265	1	15,200.00	15,075.00		14,975.00	14,524.93	450.07
Other Expenses	25-265	2	73,900.00	73,900.00		73,900.00	71,405.06	2,494.94
Supplemental Fire Servicese	25-265	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	40,000.00	40,000.00		40,000.00	40,000.00	-
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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 WORKS FUNCTIONS:							-	
Streets and Road Maintenance:							-	
Salaries and Wages	26-290	1	607,700.00	588,025.00		578,025.00	555,118.86	22,906.14
Other Expenses	26-290	2	370,700.00	237,200.00		147,200.00	82,786.22	64,413.78
Other Public Works Functions:								
Salaries and Wages	26-291	1	37,755.00	37,780.00		37,780.00	35,856.38	1,923.62
Other Expenses	26-291	2	16,325.00	16,300.00		16,300.00	5,155.07	11,144.93
PEOSHA	26-300	2	20,000.00	15,000.00		15,000.00	14,865.35	134.65
Solid Waste Collection:								
Salaries and Wages	26-305	1	534,350.00	525,600.00		525,600.00	498,634.85	26,965.15
Other Expenses	26-305	2	13,500.00	13,500.00		13,500.00	8,352.21	5,147.79
Buildings and Grounds:								
Salaries and Wages	26-310	1	447,500.00	438,350.00		423,350.00	387,879.03	35,470.97
Other Expenses	26-310	2	165,250.00	166,000.00		156,000.00	113,753.83	42,246.17
Vehicle Maintenance:								
Salaries and Wages	26-315	1	76,490.00	74,850.00		74,850.00	70,027.04	4,822.96
Other Expenses	26-315	2	193,500.00	180,000.00		180,000.00	151,908.24	28,091.76
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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 HUMAN SERVICES FUNCTIONS:								-
Animal Control Services:								-
Salaries and Wages	27-340	1	37,350.00	36,100.00		36,100.00	32,101.75	3,998.25
Other Expenses	27-340	2	23,000.00	23,000.00		23,000.00	8,121.87	14,878.13
Contribution to Social Services:								-
Other Expenses	27-331	2	30,000.00	20,000.00		20,000.00	20,000.00	-
								-
RECREATION:								-
Recreation Services and Programs:								-
Salaries and Wages	28-370	1	70,505.00	81,000.00		81,000.00	75,945.71	5,054.29
Other Expenses	28-370	2	56,000.00	64,000.00		64,000.00	56,596.07	7,403.93
Municipal Swimming Pool:								-
Salaries and Wages	28-371	1	18,750.00			-		-
Other Expenses	28-371	2	30,000.00			-		-
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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
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	150,000.00	145,000.00		145,000.00	123,780.14	21,219.86
Street Lighting	31-435	2	140,000.00	135,000.00		135,000.00	112,689.63	22,310.37
Telephone:								-
Other Expenses	31-440	2	90,000.00	84,300.00		109,300.00	107,848.96	1,451.04
Water	31-445	2	170,000.00	170,000.00		170,000.00	117,097.24	52,902.76
Gas (Natural or Propane)	31-446	2	50,000.00	50,000.00		50,000.00	31,896.27	18,103.73
Gasoline	31-447	2	175,000.00	175,000.00		175,000.00	109,670.98	65,329.02
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RECYCLING AND LANDFILL:								-
Waste Disposal:								-
Other Expenses	32-465	2	600,000.00	540,000.00		590,000.00	578,282.26	11,717.74
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MUNICIPAL COURT AND PUBLIC DEFENDER:								-
Municipal Court:								-
Salaries and Wages	43-490	1	256,500.00	252,825.00		252,825.00	233,784.12	19,040.88
Other Expenses	43-490	2	24,325.00	23,125.00		23,125.00	16,147.92	6,977.08
Public Defender:								-
Other Expenses	43-495	2	9,000.00	10,000.00		10,000.00	9,000.00	1,000.00
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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
								-
INSURANCE:								-
Liability Insurance	23-210	2	230,715.00	246,000.00		246,000.00	240,676.40	5,323.60
Workers Compensation Insurance	23-215	2	332,000.00	305,000.00		305,000.00	304,103.65	896.35
Employee Group Insurance	23-220	2	1,417,800.00	1,377,500.00		1,377,500.00	1,344,771.60	32,728.40
Health Benefit Waiver	23-222	1	37,000.00	42,000.00		42,000.00		42,000.00
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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
(A) Operations - within "CAPS" - (continued)								
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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	434,950.00	462,200.00		462,200.00	437,159.74	25,040.26
Other Expenses	22-195	2	36,000.00	35,500.00		20,500.00	18,262.99	2,237.01
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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	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	25,500.00	25,500.00		25,500.00	13,560.00	11,940.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,204,870.00	12,670,493.00	-	12,670,493.00	11,747,587.47	922,905.53
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		13,204,870.00	12,670,493.00	-	12,670,493.00	11,747,587.47	922,905.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,768,930.00	7,595,550.00	-	7,590,550.00	7,210,277.28	380,272.72
Other Expenses (Including Contingent)	34-201	2	5,435,940.00	5,074,943.00	-	5,079,943.00	4,537,310.19	542,632.81

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		375,097.00	418,533.00		418,533.00	418,533.00	-
Social Security System (O.A.S.I.)	36-472		325,000.00	325,000.00		325,000.00	310,501.83	14,498.17
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		1,292,880.00	1,173,520.00		1,173,520.00	1,173,519.53	0.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		32,000.00	30,000.00		30,000.00	27,441.79	2,558.21
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	7,500.00		7,500.00	5,742.07	1,757.93
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,037,977.00	1,954,553.00	-	1,954,553.00	1,935,738.22	18,814.78
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855							-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,242,847.00	14,625,046.00	-	14,625,046.00	13,683,325.69	941,720.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
							-	
Maintenance of Free Public Library	29-390	2	555,180.00	645,000.00		645,000.00	645,000.00	
							-	
Recycling Tax	32-465	2	26,000.00	26,000.00		26,000.00	17,784.00	
							8,216.00	
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		581,180.00	671,000.00	-	671,000.00	662,784.00	8,216.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								-
Borough of Alpha - Police Services	42-106	2	425,000.00	425,000.00		425,000.00	424,999.90	0.10
Borough of Alpha - Municipal Court	42-108	2	23,400.00	23,400.00		23,400.00	23,400.00	-
Borough of Alpha - Municipal Court - Facilities	42-108	2	27,500.00	27,500.00		27,500.00	27,500.00	-
Board of Education - School Resource Officer	42-110	2		206,000.00		206,000.00	206,000.00	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	475,900.00	681,900.00	-	681,900.00	681,899.90	0.10

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,750.00	28,750.00		28,750.00	26,245.00	2,505.00
Recycling Tonnage Grant	41-569	2		19,545.00		19,545.00	19,545.00	-
Body Armor Replacement Fund	41-505	2		3,857.38		3,857.38	3,857.38	-
Municipal Alliance - State	41-506	2		4,979.00		4,979.00	4,979.00	-
N.J. Youth Corps	41-648	2		478,134.00		478,134.00	478,134.00	-
Bulletproof Vest Partnership Grant	41-693	2		2,958.97		2,958.97	2,958.97	-
Warren County Department of Human Services -							-	-
Station House Adjustment Program	40-831	2		14,476.00		14,476.00	14,476.00	-
Clean Communities Grant	41-602	2		32,610.99		32,610.99	32,610.99	-
Elizabethtown Gas - Various Road Improvements	40-601	2		494,274.07		494,274.07	494,274.07	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-

CURRENT FUND - APPROPRIATIONS

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

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,750.00	1,079,585.41	-	1,079,585.41	1,077,080.41	2,505.00
Total Operations - Excluded from "CAPS"	34-305		1,060,830.00	2,432,485.41	-	2,432,485.41	2,421,764.31	10,721.10
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,060,830.00	2,432,485.41	-	2,432,485.41	2,421,764.31	10,721.10

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		150,000.00	55,000.00	xxxxxxxxxx	55,000.00	55,000.00	-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			254,990.00		254,990.00	254,990.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	309,990.00	-	309,990.00	309,990.00	-

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		525,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		155,000.00					XXXXXXXXXX
Interest on Bonds	45-930		142,000.00	136,000.00		136,000.00	135,851.26	XXXXXXXXXX
Interest on Notes	45-935		56,000.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			15,550.00	15,550.00		15,550.00	15,545.80	XXXXXXXXXX
								XXXXXXXXXX
Capital Lease Obligation			105,000.00	83,464.00		83,464.00	69,559.26	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		998,550.00	750,014.00	-	750,014.00	735,956.32	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			36,000.00	XXXXXXXXXX	36,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	76,000.00	XXXXXXXXXX	76,000.00	76,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,249,380.00	3,568,489.41	-	3,568,489.41	3,543,710.63	10,721.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,249,380.00	3,568,489.41	-	3,568,489.41	3,543,710.63	10,721.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,492,227.00	18,193,535.41	-	18,193,535.41	17,227,036.32	952,441.41
(M) Reserve for Uncollected Taxes	50-899		1,458,484.98	1,416,390.71	XXXXXXXXXX	1,416,390.71	1,416,390.71	XXXXXXXXXX
9. Total General Appropriations	34-499		18,950,711.98	19,609,926.12	-	19,609,926.12	18,643,427.03	952,441.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,242,847.00	14,625,046.00	-	14,625,046.00	13,683,325.69	941,720.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	581,180.00	671,000.00	-	671,000.00	662,784.00	8,216.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	475,900.00	681,900.00	-	681,900.00	681,899.90	0.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,750.00	1,079,585.41	-	1,079,585.41	1,077,080.41	2,505.00
Total Operations Excluded from "CAPS"	34-305	1,060,830.00	2,432,485.41	-	2,432,485.41	2,421,764.31	10,721.10
(C) Capital Improvements	44-999	150,000.00	309,990.00	-	309,990.00	309,990.00	-
(D) Municipal Debt Service	45-999	998,550.00	750,014.00	-	750,014.00	735,956.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	76,000.00	XXXXXXXXXX	76,000.00	76,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,458,484.98	1,416,390.71	XXXXXXXXXX	1,416,390.71	1,416,390.71	XXXXXXXXXX
Total General Appropriations	34-499	18,950,711.98	19,609,926.12	-	19,609,926.12	18,643,427.03	952,441.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	546,719.00	485,000.00	485,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	546,719.00	485,000.00	485,000.00
Rents	08-503	3,702,418.79	3,951,000.00	3,702,418.79
Miscellaneous	08-505	125,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer Rents	08-520	197,581.21		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,571,719.00	4,436,000.00	4,187,418.79

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	390,000.00	330,000.00		330,000.00	311,522.08	18,477.92
Other Expenses	55-502	3,305,100.00	3,230,470.00		3,230,470.00	3,086,758.85	143,711.15
							-
							-
							-
							-
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
State of NJ Wastewater Treatment/NJ EIT Loans:					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	55-524	700,000.00	700,000.00		700,000.00	686,683.69	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,819.00	43,030.00		43,030.00	43,027.84	2.16
Social Security System (O.A.S.I.)	55-541	30,000.00	28,000.00		28,000.00	23,088.89	4,911.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,339.58	1,660.42
Defined Contribution Retirement Program	55-543	2,800.00	1,500.00		1,500.00	39.85	1,460.15
							-
							-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,571,719.00	4,436,000.00	-	4,436,000.00	4,252,460.78	170,222.91

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			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:
 Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act;
 Developers' Escrow Fund; Municipal Public Defender; Accumulated Absences; Affordable Housing; Storm Recovery Trust Fund; Donations - Celebration of Public Events; Community
 Policing Fall Festival Donations; Dog Park Trust Donations; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Animal Shelter Donations;
 National Night Out Donations; Recreation Trust Fund; Donations - Recreation Activities'

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	11,333,703.15
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	950,009.48
Tax Title Lien Receivable	1110400	174,669.86
Property Acquired by Tax Title Lien Liquidation	1110500	1,967,900.00
Other Receivables	1110600	98,281.81
Deferred Charges Required to be in 2021 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	480,000.00
Total Assets	1110900	15,044,564.30

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,149,264.90
Reserves for Receivables	2110200	3,190,861.15
Surplus	2110300	4,704,438.25
Total Liabilities, Reserves and Surplus	XXXXXX	15,044,564.30

School Tax Levy Unpaid	2220170	2,546,913.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,546,913.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,543,773.78	3,718,218.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.62%, 2019 96.35%)	2310200	27,821,505.83	27,358,956.39
Delinquent Taxes	2310300	979,403.52	1,263,186.43
Other Revenues and Additions to Income	2310400	6,843,532.80	8,140,561.95
Total Funds	2310500	40,188,215.93	40,480,923.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,179,477.73	18,538,303.21
School Taxes (Including Local and Regional)	2310700	12,660,913.00	12,415,307.00
County Taxes (Including Added Tax Amounts)	2310800	4,882,111.41	4,873,261.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	161,275.54	146,278.35
Total Expenditures and Tax Requirements	2311100	35,883,777.68	35,973,149.63
Less: Expenditures to be Raised by Future Taxes	2311200	400,000.00	36,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,483,777.68	35,937,149.63
Surplus Balance - December 31st	2311400	4,704,438.25	4,543,773.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,704,438.25
Current Surplus Anticipated in 2021 Budget	2311600	1,770,000.00
Surplus Balance Remaining	2311700	2,934,438.25

(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:

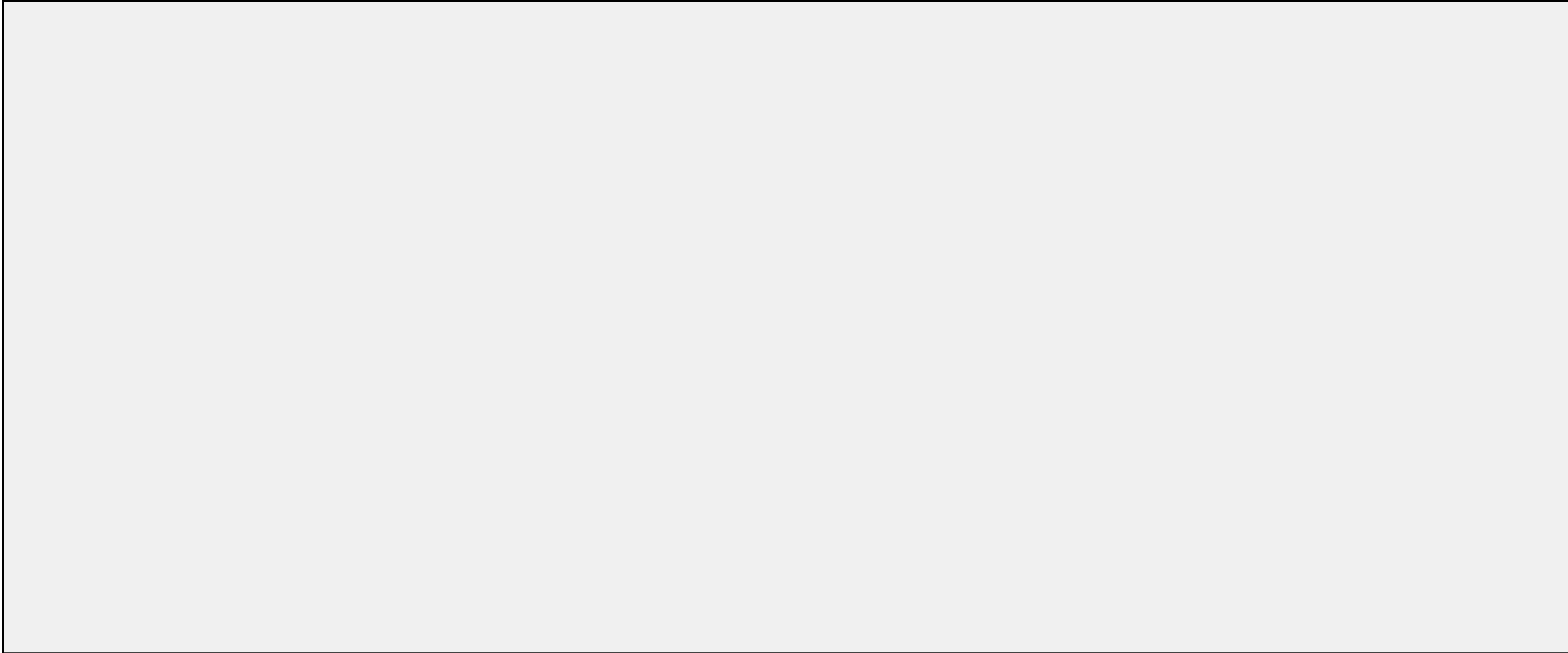
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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.

**TOWN OF PHILLIPSBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

TOWN OF PHILLIPSBURG

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	
Administration Equipment	1	225,000.00			7,500.00			142,500.00	75,000.00
Public Safety Equipment	2	411,300.00			10,565.00			200,735.00	200,000.00
Public Safety Vehicles	3	550,000.00			2,500.00			47,500.00	500,000.00
Fire Department Equipment	4	1,094,500.00			3,125.00			59,375.00	1,032,000.00
Fire Department Vehicles	5	775,000.00			7,500.00			142,500.00	625,000.00
Public Works Equipment	6	150,000.00							150,000.00
Public Works Vehicles	7	1,625,000.00			6,250.00			118,750.00	1,500,000.00
Recreation Improvements	8	2,350,000.00							2,350,000.00
Trails Improvements	9	20,000.00							20,000.00
Redevelopment	10	745,000.00			12,250.00			232,750.00	500,000.00
Infrastructure - Improvements	11	2,513,000.00			25,650.00			487,350.00	2,000,000.00
Road Improvements	12	6,475,000.00			73,750.00			1,401,250.00	5,000,000.00
Warren Street Improvements	13	880,000.00						880,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,813,800.00	-	-	149,090.00	-	-	3,712,710.00	13,952,000.00

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

Local Unit

TOWN OF PHILLIPSBURG

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

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

Local Unit

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	17,813,800.00	-	-	149,090.00	-	-	3,712,710.00	13,952,000.00

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

Local Unit

TOWN OF PHILLIPSBURG

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
Administration Equipment	1	225,000.00		150,000.00	25,000.00		25,000.00		25,000.00
Public Safety Equipment	2	411,300.00		211,300.00	50,000.00	50,000.00	50,000.00	50,000.00	
Public Safety Vehicles	3	550,000.00		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Department Equipment	4	1,094,500.00		62,500.00	332,000.00	300,000.00	200,000.00	200,000.00	
Fire Department Vehicles	5	775,000.00		150,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Public Works Equipment	6	150,000.00		-	50,000.00		50,000.00	50,000.00	
Public Works Vehicles	7	1,625,000.00		125,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recreation Improvements	8	2,350,000.00		-	500,000.00	450,000.00	450,000.00	500,000.00	450,000.00
Trails Improvements	9	20,000.00		-	10,000.00	10,000.00			
Redevelopment	10	745,000.00		245,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Infrastructure - Improvements	11	2,513,000.00		513,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Road Improvements	12	6,475,000.00		1,475,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Warren Street Improvements	13	880,000.00		880,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	17,813,800.00	XXXXXXXXXX	3,861,800.00	3,092,000.00	2,935,000.00	2,900,000.00	2,925,000.00	2,100,000.00

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

Local Unit

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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		-							
TOTAL - ALL PROJECTS	XXXXX	17,813,800.00	XXXXXXXXXX	3,861,800.00	3,092,000.00	2,935,000.00	2,900,000.00	2,925,000.00	2,100,000.00

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

Local Unit

TOWN OF PHILLIPSBURG

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
Administration Equipment	225,000.00			11,250.00			213,750.00			
Public Safety Equipment	411,300.00			20,565.00			390,735.00			
Public Safety Vehicles	550,000.00			27,500.00			522,500.00			
Fire Department Equipment	1,094,500.00			54,725.00			1,039,775.00			
Fire Department Vehicles	775,000.00			38,750.00			736,250.00			
Public Works Equipment	150,000.00			7,500.00			142,500.00			
Public Works Vehicles	1,625,000.00			81,250.00			1,543,750.00			
Recreation Improvements	2,350,000.00			117,500.00			2,232,500.00			
Trails Improvements	20,000.00			1,000.00			19,000.00			
Redevelopment	745,000.00			37,250.00			707,750.00			
Infrastructure - Improvements	2,513,000.00			125,650.00			2,387,350.00			
Road Improvements	6,475,000.00			323,750.00			6,151,250.00			
Warren Street Improvements	880,000.00						880,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	17,813,800.00	-	-	846,690.00	-	-	16,967,110.00	-	-	-

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

Local Unit

TOWN OF PHILLIPSBURG

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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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 130A

Be it Resolved by the COUNCIL MEMBERS of the TOWN
of PHILLIPSBURG, County of WARREN 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) \$ 10,828,012.30 (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) \$ 142,412.25 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 248,995.72 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes McVey Fulper DeGerolamo Piazza Jr Wyant	Nays n/a	
			Abstained n/a
			Absent n/a

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,770,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,203,703.96
Receipts from Delinquent Taxes	15-499	\$	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,828,012.30
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	248,995.72
Total Revenues	13-299	\$	18,950,711.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 13,204,870.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,037,977.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,060,830.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 998,550.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,458,484.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,950,711.98

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 18th day of May, 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 18th day of May, 2021, vkleiner@phillipsburgnj.org, Clerk
Signature

TOWN OF PHILLIPSBURG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	142,412.25	142,266.19	142,463.12	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	57,907.25			-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1	34,505.00			-
					Other Expenses	54-372-2	30,000.00	142,266.19	142,266.19	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	20,000.00			-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	142,412.25	142,266.19	142,463.12	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2017			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:	\$	0.02			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:	\$	425,765.13			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:	\$	16,882.38			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:		0.000			Total Trust Fund Appropriations:	54-499	142,412.25	142,266.19	142,266.19	-
		(Acres)								
Recreation land preserved in 2020:		0.000								
		(Acres)								
Farmland preserved in 2020:		0.000								
		(Acres)								

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

Contracting Unit: TOWN OF PHILLIPSBURG

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. R2020-220 Road Improvement project phase 1 Sanitary and Stormwater Inspections (20%) change order 11-04-2020

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.

April 20, 2021

Date

vkleiner@phillipsburgnj.org

Clerk of the Governing Body