

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARMONY

COUNTY: WARREN

<u>Brian Tipton</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
--------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Kelley Smith</u> Municipal Clerk	<u>1/6/2004</u> Date of Orig. Appt.
<u>Rachel Leber</u> Tax Collector	<u>C-1270</u> Cert. No.
<u>Kathleen Reinalda</u> Chief Financial Officer	<u>T-8476</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>N-0631</u> Cert. No.
<u>Katrina Campbell</u> Municipal Attorney	<u>560</u> Lic. No.
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Official Mailing Address of Municipality

Township of Harmony
3003 Belvidere Road
Phillipsburg, NJ 08865

Fax #: 908-213-1850

Governing Body Members	
Name	Term Expires
<u>Richard Cornely</u>	<u>12/31/2022</u>
<u>Diane Yamrock</u>	<u>12/31/2023</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARMONY, 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 - NJ Zone

in the issue of April 16, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARMONY, County of WARREN, on April 6, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Harmony, on May 4, 2021 at 6:00 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)}	1,384,211.00																												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX																												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,140,216.00																												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-																												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,140,216.00																												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 93.33% Percent of Tax Collections	794,703.42																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td></td> <td></td> <td style="text-align: right;">3,319,130.42</td> </tr> <tr> <td style="padding-left: 20px;">5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td> <td></td> <td></td> <td style="text-align: right;">1,795,341.00</td> </tr> <tr> <td style="padding-left: 20px;">6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td> <td></td> <td></td> <td style="text-align: center;">XXXXXXXXXXXX</td> </tr> <tr> <td style="padding-left: 40px;">(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td> <td></td> <td></td> <td style="text-align: right;">1,523,789.42</td> </tr> <tr> <td style="padding-left: 40px;">(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td style="padding-left: 40px;">(c) Minimum Library Tax</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> </table>		Building Aid Allowance	2021 - \$		4. Total General Appropriations (Item 9, Sheet 29)			3,319,130.42	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,795,341.00	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)			1,523,789.42	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-	(c) Minimum Library Tax			-	
	Building Aid Allowance	2021 - \$																											
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(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			1,523,789.42																										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-																										
(c) Minimum Library Tax			-																										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,481,077.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,492.30						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,492,569.90	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,266,903.05	-	-	-	-	-	-
Reserved	225,404.69	-	-	-	-	-	-
Unexpended Balances Canceled	262.16	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,492,569.90	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	3,481,078.00
Cap Base Adjustment:	
Subtotal	3,481,078.00
Exceptions Less:	
Total Other Operations	50,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	386,000.00
Total Debt Service	594,375.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	226,376.00
Judgements	-
Total Deferred Charges	40,790.00
Cash Deficit	
Reserve for Uncollected Taxes	791,419.31
Total Exceptions	2,088,960.31
Amount on Which CAP is Applied	1,392,117.69
<u>1.0%</u> CAP	13,921.18
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,406,038.87

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,406,038.87
Additions:		
New Construction (Assessor Certification)		2,792.17
2019 Cap Bank		-
2020 Cap Bank		7,559.76
Total Additions		10,351.93
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	1,416,390.79
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	34,802.94
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,451,193.74

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,519,682.31
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,790.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,478,892.31</u>
Plus 2% CAP Increase	<u>29,577.85</u>
ADJUSTED TAX LEVY	<u>1,508,470.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,508,470.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,508,470.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	4,375.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	575,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 579,375.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 262.00

ADJUSTED TAX LEVY

2,087,583.16

Additions:

New Ratables - Increase for new construction	879,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.317</u>
New Ratable Adjustment to Levy	2,792.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,090,375.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,523,789.42

OVER OR (UNDER) 2% LEVY CAP

(566,585.90)

(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	257,788	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>257,788</u>	
Amount Used in 2021		
Balance to Expire	<u><u>257,788</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	80,321	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>80,321</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u><u>80,321</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>-</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	2,090,375	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>1,523,789</u>	
	566,586	
Total Levy CAP Bank	<u><u>646,907</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	875,000.00	825,000.00	825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	875,000.00	825,000.00	825,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,074.00
Other	08-104	250.00	400.00	260.00
Fees and Permits	08-105	14,000.00	15,000.00	14,072.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	30,000.00	56,034.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	35,000.00	38,740.23
Anticipated Utility Operating Surplus	08-114			

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	86,250.00	82,400.00	111,180.55

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			
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	-	-	-

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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	143,439.00	237,231.59	237,231.59

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	62,396.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	875,000.00	825,000.00	825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	86,250.00	82,400.00	111,180.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	428,256.00	428,256.00	428,256.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	143,439.00	237,231.59	237,231.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,396.00	200,000.00	200,000.00
Total Miscellaneous Revenues	13-099	720,341.00	947,887.59	976,668.14
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	309,076.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,795,341.00	1,972,887.59	2,110,744.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,523,789.42	1,519,682.31	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,523,789.42	1,519,682.31	2,118,222.60
7. Total General Revenues	13-299	3,319,130.42	3,492,569.90	4,228,967.58

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	33,000.00	34,000.00		34,000.00	32,638.69	1,361.31
Other Expenses	20-100	2	109,000.00	25,000.00		25,000.00	22,643.18	2,356.82
Mayor and Council:								-
Salaries and Wages	20-110	1	15,531.00	15,225.00		15,225.00	15,224.04	0.96
Municipal Clerk:								-
Salaries and Wages	20-120	1	91,000.00	86,831.00		86,831.00	86,603.97	227.03
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	4,348.00	10,652.00
Financial Administration (Treasury):								-
Salaries and Wages	20-130	1	22,889.00	22,441.00		22,441.00	22,440.00	1.00
Other Expenses	20-130	2	9,500.00	9,500.00		9,500.00	8,582.55	917.45
Audit Services:								-
Other Expenses	20-135	2	26,875.00	25,410.00		25,410.00	24,950.00	460.00
Revenue Administration (Tax Collection):								-
Salaries and Wages	20-145	1	21,433.00	21,013.00		21,013.00	19,312.00	1,701.00
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	11,539.88	460.12
Tax Assessment Administration (Tax Assessor):								-
Salaries and Wages	20-150	1	21,354.00	20,936.00		20,936.00	20,934.96	1.04
Other Expenses	20-150	2	3,500.00	3,500.00		3,500.00	2,733.65	766.35

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
GENERAL GOVERNMENT (Continued):								-
Legal Services:								-
Other Expenses	20-155	2	60,000.00	60,000.00		60,000.00	55,461.46	4,538.54
Engineering Services:								-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	26,052.50	8,947.50
Historical Sites Office:								-
Other Expenses	20-175	2	10,000.00	10,000.00		10,000.00	9,932.26	67.74
								-
								-
								-
LAND USE ADMINISTRATION:								-
Planning Board:								-
Salaries and Wages	21-180	1	8,617.00	8,449.00		8,449.00	8,448.00	1.00
Other Expenses	21-180	2	10,000.00	20,000.00		20,000.00	15,627.79	4,372.21
Zoning Board of Adjustment:								-
Salaries and Wages	21-185	1	14,925.00	14,633.00		14,633.00	14,631.96	1.04
Other Expenses	21-185	2	8,000.00	800.00		800.00	564.00	236.00
								-
								-
								-

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
INSURANCE:								-
General Liability	23-210	2	40,089.00	39,497.00		39,497.00	39,496.00	1.00
Workers Compensation	23-215	2	23,486.00	23,140.00		23,140.00	23,139.00	1.00
Employee Group Health	23-220	2	50,000.00	56,000.00		56,000.00	46,152.26	9,847.74
Unemployment Insurance	23-225	2	1,500.00	1,500.00		1,500.00	1,201.00	299.00
								-
								-
PUBLIC SAFETY:								-
Office of Emergency Management:								-
Salaries and Wages	25-252	1	8,066.00	7,908.00		7,908.00	7,907.00	1.00
Other Expenses	25-252	2	5,000.00					-
Aid to Volunteer Fire Companies	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office:								-
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								-
Street and Road Maintenance:								-
Salaries and Wages	26-290	1	172,500.00	167,500.00		167,500.00	139,429.05	28,070.95
Other Expenses	26-290	2	227,370.00	227,370.00		227,370.00	187,998.68	39,371.32
Building and Grounds:								-
Other Expenses	26-310	2	61,000.00	55,000.00		55,000.00	51,846.63	3,153.37
								-
								-
HEALTH AND HUMAN SERVICES:								-
Environmental Health Services:								-
Salaries and Wages	27-335	1	1,000.00	1,300.00		1,300.00	375.00	925.00
Animal Control Services:								-
Salaries and Wages	27-340	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	876.00	124.00
								-
								-
								-
								-
								-
								-

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
RECREATION:						-		-
Recreation Service Programs:						-		-
Community Day Events	28-370	2	10,300.00	10,300.00		10,300.00		10,300.00
Maintenance of Parks:								-
Salaries and Wages	28-375	1	500.00					-
Other Expenses	28-375	2	2,000.00	1,100.00		1,100.00	500.00	600.00
								-
UTILITIES AND BULK PURCHASES:								-
Electricity	31-430	2	16,000.00	15,000.00		15,000.00	14,071.54	928.46
Street Lighting	31-435	2	1,500.00	1,500.00		1,500.00	66.27	1,433.73
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	7,891.78	4,108.22
Fuel Oil	31-447	2	15,000.00	15,000.00		15,000.00	8,148.05	6,851.95
Gasoline	31-460	2	20,000.00	20,000.00		20,000.00	9,777.76	10,222.24
								-
RECYCLING AND LANDFILL:								-
Landfill/Solid Waste Disposal Costs								-
Salaries and Wages	32-465	1	3,354.00	3,289.00		3,289.00	3,288.00	1.00
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00		1,500.00
								-
								-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,305,889.00	1,204,742.00	-	1,204,742.00	1,049,832.91	154,909.09
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,305,889.00	1,204,742.00	-	1,204,742.00	1,049,832.91	154,909.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	429,169.00	418,525.00	-	418,525.00	386,232.67	32,292.33
Other Expenses (Including Contingent)	34-201	2	876,720.00	786,217.00	-	786,217.00	663,600.24	122,616.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		44,322.00	39,165.00		39,165.00	39,164.00	1.00
Social Security System (O.A.S.I.)	36-472		34,000.00	34,000.00		34,000.00	30,900.92	3,099.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		78,322.00	157,375.00	-	157,375.00	154,274.92	3,100.08
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,384,211.00	1,362,117.00	-	1,362,117.00	1,204,107.83	158,009.17

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		25,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		33,000.00	30,000.00	-	30,000.00	24,651.00	5,349.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program Grant	41-602	2		11,492.30		11,492.30	11,492.30	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2	2,546.00	2,546.00		2,546.00	2,546.00	-
Local Share	41-506	2	637.00	637.00		637.00	637.00	-
Reserve for Recycling Tonnage Grant	41-569	2	4,193.00	4,193.29		4,193.29	4,193.29	-
NJ DOT Grant - Richline Road	41-559	2		115,000.00		115,000.00	115,000.00	-
NJ DOT Grant - Harmony Station Road	41-559	2		104,000.00		104,000.00	104,000.00	-
NJ DOT Grant - Fox Farm Road Phase 2	41-559	2	136,700.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		144,076.00	237,868.59	-	237,868.59	237,868.59	-
Total Operations - Excluded from "CAPS"	34-305		202,076.00	317,868.59	-	317,868.59	312,519.59	5,349.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	202,076.00	317,868.59	-	317,868.59	312,519.59	5,349.00

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		455,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	-
Purchase of Mason Dump Truck	44-903		78,000.00			-		-
DPW Generator	44-903			16,000.00		16,000.00	7,200.00	8,800.00
Volunteer Fire Company Equipment	44-903		45,000.00			-		-
All Wheel Drive Truck	44-903			200,000.00		200,000.00	200,000.00	-
DPW Arm Mower	44-903			20,000.00		20,000.00	20,000.00	-
Road Improvements	44-903		253,000.00	80,000.00		80,000.00	27,950.52	52,049.48
Information Technology Upgrades	44-903			20,000.00		20,000.00	18,802.96	1,197.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		831,000.00	386,000.00	-	386,000.00	323,953.48	62,046.52

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
Payment of Bond Anticipation Notes and Capital Notes	45-925			500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Notes	45-935		107,140.00	94,375.00		94,375.00	94,112.84	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		107,140.00	594,375.00	-	594,375.00	594,112.84	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		40,790.00	XXXXXXXXXX	40,790.00	40,790.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				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	-	40,790.00	XXXXXXXXXX	40,790.00	40,790.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,140,216.00	1,339,033.59	-	1,339,033.59	1,271,375.91	67,395.52	

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		1,140,216.00	1,339,033.59	-	1,339,033.59	1,271,375.91	67,395.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,524,427.00	2,701,150.59	-	2,701,150.59	2,475,483.74	225,404.69
(M) Reserve for Uncollected Taxes	50-899		794,703.42	791,419.31	XXXXXXXXXX	791,419.31	791,419.31	XXXXXXXXXX
9. Total General Appropriations	34-499		3,319,130.42	3,492,569.90	-	3,492,569.90	3,266,903.05	225,404.69

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	1,384,211.00	1,362,117.00	-	1,362,117.00	1,204,107.83	158,009.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,000.00	50,000.00	-	50,000.00	50,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	33,000.00	30,000.00	-	30,000.00	24,651.00	5,349.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	144,076.00	237,868.59	-	237,868.59	237,868.59	-
Total Operations Excluded from "CAPS"	34-305	202,076.00	317,868.59	-	317,868.59	312,519.59	5,349.00
(C) Capital Improvements	44-999	831,000.00	386,000.00	-	386,000.00	323,953.48	62,046.52
(D) Municipal Debt Service	45-999	107,140.00	594,375.00	-	594,375.00	594,112.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	40,790.00	XXXXXXXXXX	40,790.00	40,790.00	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	794,703.42	791,419.31	XXXXXXXXXX	791,419.31	791,419.31	XXXXXXXXXX
Total General Appropriations	34-499	3,319,130.42	3,492,569.90	-	3,492,569.90	3,266,903.05	225,404.69

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Developers Escrow Fund (NJSA 40:55D-53.1), Off Track Improvements Escrow Fund, Open Space Trust Fund, Playground Equipment Donations, Municipal Public Defender, Affordable Housing Trust and Storm Recovery Trust Funds

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,213,631.77
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,251.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	155,713.69
Tax Title Lien Receivable	1110400	191,460.05
Property Acquired by Tax Title Lien Liquidation	1110500	914,280.00
Other Receivables	1110600	10,469.44
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,489,806.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,095,436.30
Reserves for Receivables	2110200	1,271,923.18
Surplus	2110300	2,122,446.90
Total Liabilities, Reserves and Surplus	XXXXXX	7,489,806.38

School Tax Levy Unpaid	2220170	3,127,770.48
Less: School Tax Deferred	2220200	185,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,942,770.48

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,925,596.36	1,726,906.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.24%, 2019 97.84%)	2310200	11,515,372.68	11,426,163.84
Delinquent Taxes	2310300	309,076.84	263,803.56
Other Revenues and Additions to Income	2310400	1,286,409.54	1,375,824.15
Total Funds	2310500	15,036,455.42	14,792,698.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,700,888.43	2,577,443.93
School Taxes (Including Local and Regional)	2310700	6,255,541.00	6,255,541.00
County Taxes (Including Added Tax Amounts)	2310800	3,836,528.72	3,796,275.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	121,050.37	362,841.04
Total Expenditures and Tax Requirements	2311100	12,914,008.52	12,992,101.64
Less: Expenditures to be Raised by Future Taxes	2311200	-	125,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,914,008.52	12,867,101.64
Surplus Balance - December 31st	2311400	2,122,446.90	1,925,596.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,122,446.90
Current Surplus Anticipated in 2021 Budget	2311600	875,000.00
Surplus Balance Remaining	2311700	1,247,446.90

(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 HARMONY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee, in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

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

Local Unit

TOWNSHIP OF HARMONY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Mason Dump Truck	1	78,000.00		78,000.00					
Volunteer Fire Company Equipment	2	45,000.00		45,000.00					
Road Improvements	3	253,000.00		253,000.00					
		-							
		-							
		-							
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TOTAL - THIS PAGE	xxxxx	376,000.00	-	376,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF HARMONY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Purchase of Mason Dump Truck	1	78,000.00	1 Year	78,000.00					
Volunteer Fire Company Equipment	2	45,000.00	1 Year	45,000.00					
Road Improvements	3	253,000.00	1 Year	253,000.00					
		-		-					
		-		-					
		-		-					
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TOTAL - THIS PAGE	XXXXX	376,000.00	XXXXXXXXXX	376,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF HARMONY

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
Purchase of Mason Dump Truck	78,000.00	78,000.00		-						
Volunteer Fire Company Equipment	45,000.00	45,000.00		-						
Road Improvements	253,000.00	253,000.00		-						
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TOTAL - THIS PAGE	376,000.00	376,000.00	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,305,889.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 78,322.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 202,076.00
(c) Capital Improvements	44-999	\$ 831,000.00
(d) Municipal Debt Service	45-999	\$ 107,140.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 794,703.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,319,130.42

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 4 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 4 day of May, 2021, _____, Clerk

Signature

TOWNSHIP OF HARMONY

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	95,804.61	96,359.97	96,499.67	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	95,804.61	96,359.97	96,499.67	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1998		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$.02/.05		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	4,299,418.64		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	1,842,155.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			678.310		Reserve for Future Use	54-950-2	95,804.61	95,359.97	8,250.00	87,109.97	
			(Acres)		Total Trust Fund Appropriations:	54-499	95,804.61	95,359.97	8,250.00	87,109.97	
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: TOWNSHIP OF HARMONY

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.

April 6, 2021
Date

clerk@harmonytwp-nj.gov
Clerk of the Governing Body