

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____, County of _____ 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 _____ day of _____, 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 _____ day of _____, 2021

DocuSigned by:
Donna Campagna
80B076C8D6B0F5... Clerk
Donna Campagna
Address
Address
732-531-2757
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 _____ day of _____, 2021

DocuSigned by:
Robert A. Hulsart
0FA2B5A2A72E485... Registered Municipal Accountant
Address
2807 Hurley Pond Road
732-681-4990
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 _____ day of _____, 2021

DocuSigned by:
Wayne M. Sibilia
B3BACB0D9DCD47F... 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: _____

Local Examination? Yes x
No

SUMMARY OF APPROPRIATIONS

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

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 25th 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 26th day of May, 2021,

DocuSigned by:
Donna Campagna

Signature

, Clerk

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

Contracting Unit: Allenhurst Borough

Year Ending: _____

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.

5/26/2021

Date

DocuSigned by:

Dorina Campagna

9C3D676C9406043

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2		
	Responses and Data		
Name and County of Municipality	<div>Allenhurst Borough, Monmouth County</div>		
Full Name of Municipality	BOROUGH OF ALLENHURST		
County of Municipality	MONMOUTH		
Name of Municipality	ALLENHURST		
Type	BOROUGH		
Governing Body Type	COMMISSIONERS		
Location	Borough of Allenhurst		
Address	125 Corlies Avenue		
Address	Allenhurst, NJ 07711		
Phone	(732) 531-2757		
Fax	(732) 531-8694		
		Cert #	Date of Original Appt.
Clerk	Donna Campagna	C-1909	12/12/2017
Tax Collector	Carla Tomas	1570	
Chief Financial Officer	Wayne M. Sibilia	N-1605	
Registered Municipal Accountant	Robert A. Hulsart	158	
Municipal Attorney	David Laughlin		
Newspaper	The Coaster		
	Day	Month	
Date of Introduction	13th	April	
Date of Advertisement	15th	April	
Date of Public Hearing	25th	May	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		706,426,791	
Net Valuation Taxable Prior		653,152,349	
		53,274,442	
Budget Year	2021		
Municipal Code	1301		

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

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

2021 Municipal Budget

of the BOROUGH of ALLENHURST County of MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	491,500.00		360,000.00
2. Total Miscellaneous Revenues	2,617,908.00		2,614,402.28
3. Receipts from Delinquent Taxes	48,000.00		24,000.00
4. a) Local Tax for Municipal Purposes	2,842,245.40		2,807,787.32
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,842,245.40		2,807,787.32
Total General Revenues	5,999,653.40		5,806,189.60

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,503,750.00		2,524,700.00
Other Expenses	2,074,320.00		2,021,863.00
2. Deferred Charges & Other Appropriations	592,500.00		557,019.00
3. Capital Improvements	171,500.00		184,000.00
4. Debt Service (Include for School Purposes)	542,100.00		400,650.00
5. Reserve for Uncollected Taxes	115,483.40		110,171.32
Total General Appropriations	5,999,653.40		5,798,403.32
Total Number of Employees			

2021 Dedicated		Water Sewer	Utility Budget		
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		30,000.00		30,000.00	
2. Miscellaneous Revenues		277,000.00		277,000.00	
3. Deficit (General Budget)					
Total Revenues		307,000.00		307,000.00	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		88,000.00		88,000.00	
Other Expenses		200,000.00		200,000.00	
2. Capital Improvements		15,000.00		15,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations		4,000.00		4,000.00	
5. Surplus (General Budget)					
Total Appropriations		307,000.00		307,000.00	
Total Number of Employees					

Balance of Outstanding Debt							
		General		Water Sewer			
Interest		2,184,800.00					
Principal		7,050,000.00					
Outstanding Balance		9,234,800.00					

BOROUGH OF ALLENHURST
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		5,999,653.40	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	2,372,750.00		102.00%	2,420,205.00	2,468,609.10	2,517,981.28	2,568,340.91	2,619,707.73
Sheet 25	131,000.00		102.00%	133,620.00	136,292.40	139,018.25	141,798.61	144,634.59
Total	2,503,750.00			2,553,825.00	2,604,901.50	2,656,999.53	2,710,139.52	2,764,342.31
Social Security								
Sheet 19	165,000.00		102.00%	168,300.00	171,666.00	175,099.32	178,601.31	182,173.33
Pensions etc.								
Sheet 19	138,000.00		102.00%	140,760.00	143,575.20	146,446.70	149,375.64	152,363.15
Sheet 19	248,000.00		105.00%	260,400.00	273,420.00	287,091.00	301,445.55	316,517.83
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	8,500.00		106.00%	9,010.00	9,550.60	10,123.64	10,731.05	11,374.92
Direct Employee Costs	3,063,250.00	51.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	542,100.00	9.0%						
Reserve for Uncollected Taxes:								
Sheet 29	115,483.40	1.9%						
Capital Funds:								
Sheet 26a	171,500.00	2.9%						
Deferred Charges:								
Sheet 28	20,000.00	0.3%						

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>2,087,320.00</u>	34.8%	<i>102.00%</i>	2,129,066.40	2,171,647.73	2,215,080.68	2,259,382.30	2,304,569.94
Projected Budget Totals				<u>5,261,361.40</u>	<u>5,374,761.03</u>	<u>5,490,840.87</u>	<u>5,609,675.37</u>	<u>5,731,341.48</u>

BOROUGH OF ALLENHURST 2021 BUDGET FUNDING					Project Tax Results				
					2021	2022	2023	2024	2025
Budget Funding:									
Fund Balance	491,500.00					25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,421,875.00					150,000.00	300,000.00	450,000.00	600,000.00
State Aid	196,033.00								
Grants	-								
Delinquent Tax	48,000.00								
Local Purpose Tax	<u>2,842,245.40</u>				5,261,361.40	5,199,761.03	5,140,840.87	5,084,675.37	5,031,341.48
	<u>5,999,653.40</u>				<u>5,261,361.40</u>	<u>5,374,761.03</u>	<u>5,490,840.87</u>	<u>5,609,675.37</u>	<u>5,731,341.48</u>
Ratables	706,426,791				714,426,791	722,426,791	730,426,791	738,426,791	746,426,791
Tax Rate	0.402				<i>0.736</i>	<i>0.720</i>	<i>0.704</i>	<i>0.689</i>	<i>0.674</i>
Increase	(0.028)				<i>0.334</i>	<i>(0.017)</i>	<i>(0.016)</i>	<i>(0.015)</i>	<i>(0.015)</i>
LEVY CAP CAL									
Prior Year					2,842,245.40	5,261,361.40	5,199,761.03	5,140,840.87	5,084,675.37
2%					56,844.91	105,227.23	103,995.22	102,816.82	101,693.51
Debt Service & Health					145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added					14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max					3,058,090.31	5,526,588.63	5,464,756.25	5,405,657.69	5,349,368.87
Over / (Under) CAP					2,203,271.09	(326,827.60)	(323,915.38)	(320,982.32)	(318,027.39)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	491,500.00	360,000.00	131,500.00	36.53%
Local	2,421,875.00	2,410,583.00	11,292.00	0.47%
State Aid	196,033.00	196,033.00	-	0.00%
State & Federal Grants	-	7,786.28	(7,786.28)	-100.00%
Delinquent Tax	48,000.00	24,000.00	24,000.00	100.00%
Local Purpose Tax	2,842,245.40	2,807,787.32	34,458.08	1.23%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,999,653.40	5,806,189.60	193,463.80	3.33%
APPROPRIATIONS				
Salaries & Wages	2,503,750.00	2,518,900.00	(15,150.00)	-0.60%
Other Expenses	2,074,320.00	2,027,663.00	46,657.00	2.30%
Statutory & Deferred Charges	592,500.00	557,019.00	35,481.00	6.37%
State & Federal Grants	-	7,786.28	(7,786.28)	-100.00%
Capital (without grants)	171,500.00	184,000.00	(12,500.00)	-6.79%
Debt Service	542,100.00	400,650.00	141,450.00	35.31%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	115,483.40	110,171.32	5,312.08	4.82%
TOTAL APPROPRIATIONS	5,999,653.40	5,806,189.60	193,463.80	0.03332
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	678,217.14	612,690.29	65,526.85
Used to Fund Budget	491,500.00	360,000.00	131,500.00
Remaining Balance	186,717.14	252,690.29	(65,973.15)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,842,245.40	2,807,787.32	34,458.08	1.23%
Local Tax Rate	0.4023	0.4300	-0.0277	-6.43%
Assessed Valuation	706,426,791	653,152,349	53,274,442	8.16%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	3,023,486.85 MAX
			2,842,245.40 ACTUAL
CAP Base from Prior Year	4,809,519.60	4,809,519.60	(181,241.45) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	4,833,567.20	4,977,852.79	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	83,152.95	83,152.95	
Other			
Total CAP Allowable	4,916,720.15	5,061,005.74	
Budget Expenditures Sheet 19	4,779,790.00	4,779,790.00	
Remaining or (Excess)	136,930.15	281,215.74	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.80%	99.09%	-1.29%
Used for Reserve for Taxes	97.80%	97.80%	0.00%
Remaining	0.00%	1.29%	-1.29%

BOROUGH OF ALLENHURST

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		5,884,170.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		225,892.00
	Estimate	232,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		2,127,958.19
	Estimate	2,175,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		8,291,170.00	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		3,157,408.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		5,133,762.00	
12 Amount of Item 11 divided by <div>97.80%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		5,249,245.40	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		232,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,175,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,842,245.40	
Total Amount (Line 12)		5,249,245.40	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		115,483.40	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		5,884,170.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		115,483.40	
Subtotal		5,999,653.40	
Less: Item 10 - Total Anticipated Revenues		3,157,408.00	
Amount to Be Raised by Taxation in Municipal Budget		2,842,245.40	

Local Tax for Municipal Purpose	2,842,245.40
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENHURST

COUNTY: MONMOUTH

David J. McLaughlin	05/21/2024
Mayor's Name	Term Expires

Municipal Officials	
Donna Campagna	{ 12/12/2017
Municipal Clerk	
Carla Tomas	C-1909
Tax Collector	Cert. No.
Wayne M. Sibilia	1570
Chief Financial Officer	Cert. No.
Robert A. Hulsart	N-1605
Registered Municipal Accountant	Cert. No.
David Laughlin	158
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Christopher J. McLoughlin	05/21/2024
Terrence Bolan	05/21/2024

Official Mailing Address of Municipality

Borough of Allenhurst
125 Corlies Avenue
Allenhurst, NJ 07711

Fax #: (732) 531-8694

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **ALLENHURST**, County of **MONMOUTH** 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

13th 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 13th day of April, 2021

DCAMPAGNA@ALLENHURST.ORG

Clerk

125 Corlies Avenue

Address

Allenhurst, NJ 07711

Address

(732) 531-2757

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 13th day of April, 2021

RAH@Monmouth.com

Registered Municipal Accountant

2807 Hurley Pond Rd

Address

Wall, NJ 07719

Address

(732) 681-0980

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 13th day of April, 2021

WSIBILIA@GMAIL.COM

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 BOROUGH of ALLENHURST, County of MONMOUTH 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 The Coaster

in the issue of April 15th, 2021

The Governing Body of the BOROUGH of ALLENHURST does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

McLaughlin
McLoughlin
Bolan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of ALLENHURST, County of MONMOUTH, on April 13th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Allenhurst, on May 25th, 2021 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
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)}					4,779,790.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,104,380.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,104,380.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.80%	Percent of Tax Collections		115,483.40
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	5,999,653.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					3,157,408.00
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)					2,842,245.40
(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	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,806,189.60	307,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,806,189.60	307,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,186,482.83	272,530.41	-	-	-	-	-
Reserved	618,897.13	34,469.59	-	-	-	-	-
Unexpended Balances Canceled	809.64	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,806,189.60	307,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	5,806,189.60	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,857,614.80	
Subtotal	5,806,189.60				
Exceptions Less:		Additions:			
Total Other Operations	8,400.00	New Construction (Assessor Certification)		2,083.78	
Total Uniform Construction Code		2019 Cap Bank		5,167.27	
Total Interlocal Service Agreement	265,663.00	2020 Cap Bank		75,901.90	
Total Additional Appropriations					
Total Capital Improvements	184,000.00				
Total Debt Service	400,650.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		83,152.95	
Total Public & Private Programs	7,786.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	4,940,767.75	
Total Deferred Charges	20,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	110,171.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	996,670.00	Amount of Increase allowable.	2.5%	120,237.99	
Amount on Which CAP is Applied	4,809,519.60				
1.0% CAP	48,095.20	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,061,005.74	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,857,614.80				

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021	\$	740,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		100,000.00	
		640,000.00	
Budgeted Group Insurance - Inside CAP		640,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		640,000.00	
Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	15,000.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	2,807,787.32		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,787,787.32		
Plus 2% CAP Increase	55,755.75		
ADJUSTED TAX LEVY	2,843,543.07		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,843,543.07		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			2,843,543.07
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	15,600.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	142,260.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	20,000.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		177,860.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			3,021,403.07
Additions:			
New Ratables - Increase for new construction	484,600		
Prior Year's Local Purpose Tax Rate (per \$100)	0.430		
New Ratable Adjustment to Levy		2,083.78	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			3,023,486.85
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			2,842,245.40
OVER OR (UNDER) 2% LEVY CAP			(181,241.45)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)				
Amount Used in 2021				
Balance to Expire			-	
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)			52,517	
Amount Used in 2021				
Balance to Carry Forward (CY 2022)			52,517	
2020				
Maximum Allowable Amount to be Raised by Taxation		2,828,663		
Amount to be Raised by Taxation for Municipal Purpose		2,807,787		
Available for Banking (CY 2021 - CY 2023)		20,876		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		20,876		
2021				
Maximum Allowable Amount to be Raised by Taxation		3,023,487		
Amount to be Raised by Taxation for Municipal Purpose		2,842,245		
Available for Banking (CY 2022 - CY 2024)		181,241		
Total Levy CAP Bank		254,634		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	491,500.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	491,500.00	360,000.00	360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	720.00	720.00	720.00
Other	08-104	3,200.00	3,200.00	3,801.00
Fees and Permits	08-105	15,000.00	20,000.00	15,052.71
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	77,000.00	107,000.00	77,721.60
Other	08-109			
Interest and Costs on Taxes	08-112	8,000.00	8,000.00	13,117.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	12,000.00	10,006.21
Anticipated Utility Operating Surplus	08-114			
Beach Revenues		1,750,000.00	1,670,000.00	1,812,118.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	1,862,920.00	1,820,920.00	1,932,537.26

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	196,033.00	196,033.00	196,033.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,033.00	196,033.00	196,033.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	267,380.00	265,663.00	241,055.50

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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			2,018.04	2,018.04
Clean Communities Program			4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund			1,768.24	1,768.24
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	-	7,786.28	7,786.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	291,575.00	324,000.00	356,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	491,500.00	360,000.00	360,000.00
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	1,862,920.00	1,820,920.00	1,932,537.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,033.00	196,033.00	196,033.00
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	267,380.00	265,663.00	241,055.50
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	-	7,786.28	7,786.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	291,575.00	324,000.00	356,020.00
Total Miscellaneous Revenues	13-099	2,617,908.00	2,614,402.28	2,733,432.04
4. Receipts from Delinquent Taxes	15-499	48,000.00	24,000.00	28,398.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,157,408.00	2,998,402.28	3,121,830.11
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	2,842,245.40	2,807,787.32	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	2,842,245.40	2,807,787.32	2,853,610.86
7. Total General Revenues	13-299	5,999,653.40	5,806,189.60	5,975,440.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Commissioner of Public Safety						-		-
Salaries and Wages	20-110	1	1,750.00	1,750.00		1,750.00	1,750.00	-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	62,000.00	70,000.00		70,000.00	62,907.50	7,092.50
						-		-
Public Safety Functions						-		-
Police Department						-		-
Officers - Salaries & Wages	25-240	1	1,040,000.00	1,150,000.00		1,150,000.00	1,104,123.09	45,876.91
Non-officers - Salaries & Wages	25-240	1	140,000.00			-		-
Other Expenses	25-240	2	60,000.00	60,000.00		60,000.00	55,254.80	4,745.20
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	3,000.00	800.00		800.00		800.00
Other Expenses	25-252	2	600.00	600.00		600.00		600.00
						-		-
Fire						-		-
Other Expenses	25-265	2	16,000.00	27,000.00		27,000.00	19,115.26	7,884.74
						-		-
						-		-

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
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	5,040.00	2,000.00		2,300.00	2,227.62	72.38
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	14,300.00	14,000.00		14,000.00	577.00	13,423.00
						-		-
Deal Lake Weed Control	26-310	2	4,500.00	3,000.00		3,000.00	2,750.00	250.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	167,000.00	150,000.00		150,000.00	136,154.69	13,845.31
Other Expenses	20-120	2	44,000.00	58,000.00		43,900.00	43,403.04	496.96
						-		-
Elections						-		-
Other Expenses	20-120	2	500.00	10,000.00		10,000.00	4,102.68	5,897.32
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	53,000.00	160,000.00		160,000.00	123,910.13	36,089.87
Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services						-		-
Other Expenses	20-135	2	17,300.00	21,800.00		21,800.00	21,700.00	100.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	6,500.00	6,300.00		6,300.00	5,980.08	319.92
Other Expenses	20-145	2	10,000.00	500.00		3,500.00	3,295.00	205.00
						-		-
Commissioner of Finance						-		-
Salaries and Wages	20-110	1	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	8,500.00	6,700.00		6,900.00	6,871.17	28.83
Other Expenses	20-150	2	2,000.00	1,200.00		1,700.00	1,502.06	197.94
Other Expenses - Tax Appeals	20-150	2	25,000.00	25,000.00		25,000.00	9,714.50	15,285.50
						-		-
Legal Services						-		-
Other Expenses	20-155	2	110,000.00	115,000.00		140,000.00	132,992.00	7,008.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries and Wages	21-180	1	15,000.00	20,000.00		20,000.00	17,015.17	2,984.83
Other Expenses	21-180	2	35,000.00	35,000.00		35,000.00	19,389.61	15,610.39
						-		-
Code Enforcement						-		-
Salaries and Wages		1	25,000.00			-		-
Other Expenses		2	500.00			-		-
						-		-
Insurance						-		-
General Liability	23-210	2	90,000.00	86,000.00		86,000.00	84,494.66	1,505.34
Worker's Compensation	23-215	2	100,000.00	98,000.00		98,000.00	93,510.22	4,489.78
Employee Group Health	23-220	2	640,000.00	695,000.00		672,650.00	594,051.26	78,598.74
Health Benefit Waiver	23-220	2	15,000.00			-		-
						-		-
Solid Waste Collection								-
Salaries and Wages	26-305	1	370,500.00	400,000.00		400,000.00	379,152.52	20,847.48
Other Expenses	26-305	2	41,000.00	32,000.00		35,000.00	31,857.77	3,142.23
						-		-
Health and Human Services								-
Board of Health - Other Expenses	27-330	2	15,500.00	15,000.00		15,050.00	15,038.98	11.02

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
Monmouth County Organization of Social Services						-		-
(N.J.S. 40:13)	27-331	2	100.00	1,000.00		1,000.00		1,000.00
						-		-
Park and Recreation Functions						-		-
Beach Facilities						-		-
Salaries and Wages	28-380	1	516,000.00	405,000.00		405,000.00	366,600.42	38,399.58
Other Expenses	28-380	2	140,000.00	130,000.00		130,000.00	121,060.07	8,939.93
						-		-
Department of Public Works, Parks and						-		-
Public Property						-		-
Commissioners Office						-		-
Salaries and Wages	20-110	1	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
Streets and Road Maintenance						-		-
Other Expenses	26-290	2	12,000.00	12,000.00		12,000.00	1,748.97	10,251.03
						-		-
Snow Removal						-		-
Salaries and Wages	26-300	1	3,000.00	3,000.00		3,000.00	518.96	2,481.04
Other Expenses	26-300	2	3,000.00	3,000.00		3,000.00	195.12	2,804.88
						-		-

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
Recycling						-		-
Other Expenses	26-305	2	42,500.00	30,000.00		35,000.00	28,665.90	6,334.10
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	52,200.00	18,000.00		24,000.00	22,362.79	1,637.21
						-		-
Maintenance of Motor Vehicles						-		-
Other Expenses	26-315	2	50,000.00	55,000.00		55,000.00	33,293.25	21,706.75
						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	14,500.00	14,500.00		14,500.00	14,230.76	269.24
						-		-
Other Common Operating Functions						-		-
Celebration of Pubic Events						-		-
Other Expenses		2	6,000.00	6,000.00		6,000.00	4,180.44	1,819.56
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	20,500.00	47,250.00		41,250.00	19,999.92	21,250.08
Other Expenses	43-490	2	1,500.00	50,000.00		56,000.00	51,071.00	4,929.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender						-		-
Other Expenses	43-495	2	2,000.00	1,800.00		1,800.00		1,800.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	2,400.00	2,000.00		2,700.00	2,603.60	96.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1		20,000.00		20,000.00	18,958.27	1,041.73
Other Expenses	22-195	2		300.00		400.00	331.73	68.27
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	30,000.00	30,000.00		30,000.00	19,535.27	10,464.73
Street Lighting	31-435	2	29,000.00	28,000.00		28,000.00	27,472.19	527.81
Telephone	31-440	2	33,000.00	33,000.00		33,000.00	30,713.70	2,286.30
Natural Gas	31-446	2	9,000.00	9,000.00		9,000.00	6,909.98	2,090.02
Water	31-445	2	26,000.00	26,000.00		26,000.00	22,499.67	3,500.33
Gasoline	31-447	2	30,600.00	40,000.00		30,600.00	19,356.77	11,243.23
Fire Hydrant Service	31-460	2	22,500.00	20,000.00		22,000.00	21,669.33	330.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		138,000.00	120,000.00		120,000.00	118,706.00	1,294.00
Social Security System (O.A.S.I.)	36-472		165,000.00	150,000.00		150,000.00	122,559.98	27,440.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		248,000.00	245,019.00		245,019.00	245,019.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		17,000.00	16,000.00		16,000.00	1,618.76	14,381.24
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,500.00	6,000.00		6,000.00	5,241.98	758.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		572,500.00	537,019.00	-	537,019.00	493,145.72	43,873.28
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,779,790.00	4,809,519.00	-	4,809,519.00	4,322,964.64	486,554.36

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
911 Emergency Services						-		-
Other Expenses		2	1,200.00	1,200.00		1,200.00		1,200.00
						-		-
LOSAP Program	25-286	2	7,200.00	7,200.00		7,200.00	7,087.50	112.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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
Grabage and Trash Removal						-		-
Salaries and Wages		1	131,000.00	131,400.00		131,400.00	131,400.00	-
Other Expenses		2	40,000.00	39,600.00		39,600.00	25,802.96	13,797.04
						-		-
Fire						-		-
Other Expenses		2	39,600.00	38,500.00		38,500.00	18,677.76	19,822.24
LOSAP Program		2	8,700.00	8,663.00		8,663.00	8,662.50	0.50
Equipment		2	48,080.00	28,000.00		28,000.00	-	28,000.00
						-		-
School Bus Driver		1		19,500.00		19,500.00	15,380.75	4,119.25
						-		-
						-		-
RECIPIENT						-		-
Township of Holmdel - Finance		2	45,000.00			-		-
						-		-
Bradley Beach Municipal Court		2	50,000.00			-		-
						-		-
						-		-
						-		-

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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities				4,000.00		4,000.00	4,000.00	-
Alcohol Education Rehabilitation				1,768.24		1,768.24	1,768.24	-
Recycling Tonnage Grant				2,018.04		2,018.04	2,018.04	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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 (A) Operations - Excluded from "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
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		-	7,786.28	-	7,786.28	7,786.28	-
Total Operations - Excluded from "CAPS"	34-305		370,780.00	281,849.28	-	281,849.28	214,797.75	67,051.53
Detail:								
Salaries & Wages	34-305	1	131,000.00	150,900.00	-	150,900.00	146,780.75	4,119.25
Other Expenses	34-305	2	239,780.00	123,163.00	-	123,163.00	60,230.72	62,932.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		15,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
Office Equipment			10,000.00	20,000.00		20,000.00		20,000.00
Improvements to Public Buildings			15,000.00	20,000.00		20,000.00	3,428.00	16,572.00
Police Vehicle			41,500.00			-		-
Police Equipment			25,000.00	43,000.00		43,000.00	43,000.00	-
Beach Equipment and Improvements			40,000.00	40,000.00		40,000.00	22,486.46	17,513.54
Public Works Equipment			10,000.00	10,000.00		10,000.00		10,000.00
Beach CAFR Permits				10,000.00		10,000.00	10,000.00	-
Fire Equipment			15,000.00	26,000.00		26,000.00	24,794.30	1,205.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		171,500.00	184,000.00	-	184,000.00	118,708.76	65,291.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		275,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		253,400.00	204,150.00		204,150.00	204,149.81	XXXXXXXXXX
Interest on Notes	45-935		13,700.00	16,500.00		16,500.00	15,690.55	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord 10-5,11-03			20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,104,380.00	886,499.28	-	886,499.28	753,346.87	132,342.77

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	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		1,104,380.00	886,499.28	-	886,499.28	753,346.87	132,342.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,884,170.00	5,696,018.28	-	5,696,018.28	5,076,311.51	618,897.13
(M) Reserve for Uncollected Taxes	50-899		115,483.40	110,171.32	XXXXXXXXXX	110,171.32	110,171.32	XXXXXXXXXX
9. Total General Appropriations	34-499		5,999,653.40	5,806,189.60	-	5,806,189.60	5,186,482.83	618,897.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,779,790.00	4,809,519.00	-	4,809,519.00	4,322,964.64	486,554.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,400.00	8,400.00	-	8,400.00	7,087.50	1,312.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	362,380.00	265,663.00	-	265,663.00	199,923.97	65,739.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	7,786.28	-	7,786.28	7,786.28	-
Total Operations Excluded from "CAPS"	34-305	370,780.00	281,849.28	-	281,849.28	214,797.75	67,051.53
(C) Capital Improvements	44-999	171,500.00	184,000.00	-	184,000.00	118,708.76	65,291.24
(D) Municipal Debt Service	45-999	542,100.00	400,650.00	-	400,650.00	399,840.36	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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	115,483.40	110,171.32	XXXXXXXXXX	110,171.32	110,171.32	XXXXXXXXXX
Total General Appropriations	34-499	5,999,653.40	5,806,189.60	-	5,806,189.60	5,186,482.83	618,897.13

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	30,000.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	30,000.00	30,000.00
Rents	08-503	307,000.00	307,000.00	310,564.15
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Sewer Utility Revenues	08-599	337,000.00	337,000.00	340,564.15

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	88,000.00	88,000.00		88,000.00	85,578.00	2,422.00
Other Expenses	55-502	200,000.00	200,000.00		200,000.00	182,952.41	17,047.59
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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 WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00		15,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Def Ord 05-11		4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	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 WATER SEWER UTILITY APPROPRIATION	55-599	307,000.00	307,000.00	-	307,000.00	272,530.41	34,469.59

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
				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	-	-	-
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:

Community Development Block Grant ; Parking Offenses Adjudication Act ; Storm Recovery Trust ; Developer's Escrow Fund ; Disposal of Forfeited Property ; Municipal Public Defender

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	3,662,101.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,060.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	49,919.44
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	368,429.63
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,081,511.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,984,944.80
Reserves for Receivables	2110200	418,349.07
Surplus	2110300	678,217.14
Total Liabilities, Reserves and Surplus	XXXXXX	4,081,511.01

School Tax Levy Unpaid	2220170	12,032.50
Less: School Tax Deferred	2220200	12,032.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	612,690.29	315,196.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	5,098,837.55	4,790,709.59
Delinquent Taxes	2310300	28,398.07	34,125.99
Other Revenues and Additions to Income	2310400	3,257,351.46	3,134,649.67
Total Funds	2310500	8,997,277.37	8,274,681.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,695,208.64	5,579,179.77
School Taxes (Including Local and Regional)	2310700	225,892.00	192,854.00
County Taxes (Including Added Tax Amounts)	2310800	2,129,506.01	1,883,141.51
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	268,453.58	6,816.20
Total Expenditures and Tax Requirements	2311100	8,319,060.23	7,661,991.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	8,319,060.23	7,661,991.48
Surplus Balance - December 31st	2311400	678,217.14	612,690.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	678,217.14
Current Surplus Anticipated in 2021 Budget	2311600	491,500.00
Surplus Balance Remaining	2311700	186,717.14

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

BOROUGH OF ALLENHURST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF ALLENHURST

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	
Office Equipment		10,000.00		10,000.00					
Improvements to Public Buildings		15,000.00		15,000.00					
Police Vehicle		41,500.00		41,500.00					
Police Equipment		25,000.00		25,000.00					
Beach Equipment and Improvements		40,000.00		40,000.00					
Public Works Equipment		10,000.00		10,000.00					
Fire Equipment		15,000.00		15,000.00					
		-							
Improvements to Spier Ave		450,000.00						450,000.00	
		-							
Borough Hall ADA Improvements		250,000.00						250,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	856,500.00	-	156,500.00	-	-	-	700,000.00	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF ALLENHURST

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF ALLENHURST

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	856,500.00	-	156,500.00	-	-	-	700,000.00	-

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

Local Unit BOROUGH OF ALLENHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Office Equipment		10,000.00		10,000.00					
Improvements to Public Buildings		15,000.00		15,000.00					
Police Vehicle		41,500.00		41,500.00					
Police Equipment		25,000.00		25,000.00					
Beach Equipment and Improvements		40,000.00		40,000.00					
Public Works Equipment		10,000.00		10,000.00					
Fire Equipment		15,000.00		15,000.00					
		-							
Improvements to Spier Ave		450,000.00							
		-							
Borough Hall ADA Improvements		250,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	856,500.00	XXXXXXXXXX	156,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALLENHURST

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALLENHURST

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	856,500.00	XXXXXXXXXX	156,500.00	-	-	-	-	-

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

Local Unit BOROUGH OF ALLENHURST

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
Office Equipment	10,000.00	10,000.00								
Improvements to Public Buildings	15,000.00	15,000.00								
Police Vehicle	41,500.00	41,500.00								
Police Equipment	25,000.00	25,000.00								
Beach Equipment and Improvements	40,000.00	40,000.00								
Public Works Equipment	10,000.00	10,000.00								
Fire Equipment	15,000.00	15,000.00								
	-			-						
Improvements to Spier Ave	450,000.00						450,000.00			
	-			-						
Borough Hall ADA Improvements	250,000.00						250,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	856,500.00	156,500.00	-	-	-	-	700,000.00	-	-	-

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

Local Unit

BOROUGH OF ALLENHURST

[illegible]

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

Local Unit

BOROUGH OF ALLENHURST

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-130

Be it Resolved by the COMMISSIONERS of the BOROUGH
of ALLENHURST, County of MONMOUTH 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) \$ 2,842,245.40

(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) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

McLaughlin
McLoughlin
Bolan

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	491,500.00
Miscellaneous Revenues Anticipated	13-099	\$	2,617,908.00
Receipts from Delinquent Taxes	15-499	\$	48,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,842,245.40
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	\$	-
Total Revenues	13-299	\$	5,999,653.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,207,290.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 572,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 370,780.00
(c) Capital Improvements	44-999	\$ 171,500.00
(d) Municipal Debt Service	45-999	\$ 542,100.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(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	\$ 115,483.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,999,653.40

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 25th 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 25th day of May, 2021, dcampagna@allenhurstnj.org, Clerk

Signature

BOROUGH OF ALLENHURST

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

BOROUGH OF ALLENHURST

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF ALLENHURST

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 13th, 2021

Date

DCAMPAGNA@ALLENHURST.ORG

Clerk of the Governing Body