

2021 Municipal Budget

of the TOWNSHIP of ABERDEEN County of
 MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	1,225,000.00		1,250,000.00
2. Total Miscellaneous Revenues	7,180,642.81		7,277,850.73
3. Receipts from Delinquent Taxes	680,000.00		552,000.00
4. a) Local Tax for Municipal Purposes	12,130,365.10		12,249,524.76
b) Addition to Local School District Tax			
c) Minimum Library Tax	815,953.00		799,912.77
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,946,318.10		13,049,437.53
Total General Revenues	22,031,960.91		22,129,288.26

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	8,281,109.00		7,941,825.50
Other Expenses	6,954,397.00		7,016,201.18
2. Deferred Charges & Other Appropriations	2,380,144.90		2,050,737.78
3. Capital Improvements	475,000.00		700,000.00
4. Debt Service (Include for School Purposes)	2,967,291.00		3,405,049.53
5. Reserve for Uncollected Taxes	974,019.01		1,015,474.27
Total General Appropriations	22,031,960.91		22,129,288.26
Total Number of Employees			

2021 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		592,426.88		40,350.00
2. Miscellaneous Revenues		3,052,835.43		3,830,320.33
3. Deficit (General Budget)				
Total Revenues		3,645,262.31		3,870,670.33
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		385,280.00		393,474.00
Other Expenses		1,984,125.00		2,045,780.00
2. Capital Improvements		240,000.00		350,000.00
3. Debt Service		425,593.69		572,082.33
4. Deferred Charges & Other Appropriations		610,263.62		89,334.00
5. Surplus (General Budget)				420,000.00
Total Appropriations		3,645,262.31		3,870,670.33
Total Number of Employees				

2021 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		597,273.46		71,417.00
2. Miscellaneous Revenues		6,330,351.37		6,861,126.34
3. Deficit (General Budget)				
Total Revenues		6,927,624.83		6,932,543.34
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		570,579.00		563,814.00
Other Expenses		2,929,230.00		3,188,796.08
2. Capital Improvements		300,000.00		500,000.00
3. Debt Service		1,285,692.00		1,185,508.26
4. Deferred Charges & Other Appropriations		192,123.83		144,422.00
5. Surplus (General Budget)		1,650,000.00		1,350,000.00
Total Appropriations		6,927,624.83		6,932,540.34
Total Number of Employees				

2021 Dedicated Sanitation		Utility Budget	
Summary of Revenues		Anticipated	
		2021	2020
1. Surplus			
2. Miscellaneous Revenues		2,612,144.14	2,531,421.00
3. Deficit (General Budget)			
Total Revenues		2,612,144.14	2,531,421.00
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages		471,372.00	464,321.00
Other Expenses		1,819,661.00	1,747,100.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations		321,111.00	320,000.00
5. Surplus (General Budget)			
Total Appropriations		2,612,144.00	2,531,421.00
Total Number of Employees			

2021 Dedicated Sanitation		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated Sanitation		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated Sanitation		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Sewer
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	Sanitation		
Interest			
Principal			
Outstanding Balance			

**TOWNSHIP OF ABERDEEN
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	22,031,960.91	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	8,032,283.00		102.00%	8,192,928.66	8,356,787.23	8,523,922.98	8,694,401.44	8,868,289.47
Sheet 25	<u>248,826.00</u>		102.00%	253,802.52	258,878.57	264,056.14	269,337.26	274,724.01
Total	8,281,109.00			<u>8,446,731.18</u>	<u>8,615,665.80</u>	<u>8,787,979.12</u>	<u>8,963,738.70</u>	<u>9,143,013.48</u>
Social Security								
Sheet 19	360,000.00		102.00%	367,200.00	374,544.00	382,034.88	389,675.58	397,469.09
Pensions etc.								
Sheet 19	450,000.00		102.00%	459,000.00	468,180.00	477,543.60	487,094.47	496,836.36
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>174,283.00</u>		106.00%	184,739.98	195,824.38	207,573.84	220,028.27	233,229.97
Direct Employee Costs	<u>9,265,392.00</u>	42.1%						
General Liability Insurance								
Sheet 14	<u>14,150.00</u>	0.1%		14,433.00	14,433.00	14,433.00	14,433.00	
Debt Service:								
Sheet 27	<u>2,967,291.00</u>	13.5%		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
Reserve for Uncollected Taxes:								
Sheet 29	<u>974,019.01</u>	4.4%		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Capital Funds:								
Sheet 26a	<u>475,000.00</u>	2.2%		600,000.00	600,000.00	600,000.00	600,000.00	
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 638,526.00 2.9%

All Other Departmental OE's:

Various Line Items 7,697,582.90 34.9% **102.00%** 7,851,534.56 8,008,565.25 8,168,736.55 8,332,111.29 8,498,753.51

Projected Budget Totals 21,923,638.72 22,277,212.43 22,638,301.00 23,007,081.31 18,769,302.41

**TOWNSHIP OF ABERDEEN
2021 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance 1,225,000.00
 Local Revenues 5,638,919.81
 State Aid 1,441,078.00
 Grants 32,400.00
 Delinquent Tax 680,000.00
 Local Purpose Tax 12,946,318.10
21,963,715.91

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	21,923,638.72	22,102,212.43	22,288,301.00	22,482,081.31	18,069,302.41
	<u>21,923,638.72</u>	<u>22,277,212.43</u>	<u>22,638,301.00</u>	<u>23,007,081.31</u>	<u>18,769,302.41</u>

Ratables 2,368,124,990
 Tax Rate 0.512
 Increase (0.014)

	2,376,124,990	2,384,124,990	2,392,124,990	2,400,124,990	2,408,124,990
	0.923	0.927	0.932	0.937	0.750
	0.410	0.004	0.005	0.005	(0.186)

LEVY CAP CAL

Prior Year	12,946,318.10	21,923,638.72	22,102,212.43	22,288,301.00	22,482,081.31
2%	258,926.36	438,472.77	442,044.25	445,766.02	449,641.63
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	13,364,244.46	22,522,111.49	22,705,256.68	22,896,067.02	23,094,722.94
Over / (Under) CAP	8,559,394.26	(419,899.06)	(416,955.68)	(413,985.71)	(5,025,420.53)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,225,000.00	1,250,000.00	(25,000.00)	-2.00%
Local	5,707,164.81	5,728,020.32	(20,855.51)	-0.36%
State Aid	1,441,078.00	1,441,078.00	-	0.00%
State & Federal Grants	32,400.00	108,752.41	(76,352.41)	-70.21%
Delinquent Tax	680,000.00	552,000.00	128,000.00	23.19%
Local Purpose Tax	12,130,365.10	12,249,524.76	(119,159.66)	-0.97%
Minimum Library Tax	815,953.00	799,912.77	16,040.23	2.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,031,960.91	22,129,288.26	(97,327.35)	-0.44%
APPROPRIATIONS				
Salaries & Wages	8,281,109.00	7,976,114.82	304,994.18	3.82%
Other Expenses	6,315,871.00	6,281,511.86	34,359.14	0.55%
Statutory & Deferred Charges	2,380,144.90	2,050,737.78	329,407.12	16.06%
State & Federal Grants	638,526.00	696,854.41	(58,328.41)	-8.37%
Capital (without grants)	475,000.00	700,000.00	(225,000.00)	-32.14%
Debt Service	2,967,291.00	3,405,049.53	(437,758.53)	-12.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	974,019.01	1,015,474.27	(41,455.26)	-4.08%
TOTAL APPROPRIATIONS	22,031,960.91	22,125,742.67	(93,781.76)	-0.00424
Adopted Emergencies		(3,545.59)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,130,365.10	12,249,524.76	(119,159.66)	-0.97%
Local Tax Rate	0.5122	0.5260	-0.0138	-2.62%
Assessed Valuation	2,368,124,990	2,333,288,090	34,836,900	1.49%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	14,943,397.00	14,943,397.00	12,258,962.20 MAX
Rate Applied	0.50%	3.50%	12,130,365.10 ACTUAL
Allowable CAP	15,018,113.99	15,466,415.90	(128,597.11) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	832,201.51	832,201.51	
Other			
Total CAP Allowable	15,850,315.49	16,298,617.40	
Budget Expenditures Sheet 19	15,462,211.90	15,462,211.90	
Remaining or (Excess)	388,103.59	836,405.50	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,156,633.41	2,501,081.69	(344,448.28)
Used to Fund Budget	1,225,000.00	1,250,000.00	(25,000.00)
Remaining Balance	931,633.41	1,251,081.69	(319,448.28)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.64%	99.15%	-0.51%
Used for Reserve for Taxes	98.50%	98.40%	0.10%
Remaining	0.14%	0.75%	-0.61%

TOWNSHIP OF ABERDEEN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	5,908,665.00	0.250	5,708,512.44	0.245	0.005	1.84%	100,000.00	2,823.39	512.24	2,786.00	526.00	37.39	(13.76)
County Library		-			-	#DIV/0!	125,000.00	3,529.23	640.29	3,482.50	657.50	46.73	(17.21)
County Health	117,723.05	0.005	117,723.05	0.005	(0.000)	-0.58%	150,000.00	4,235.08	768.35	4,179.00	789.00	56.08	(20.65)
County Open Space	666,524.38	0.028	666,524.38	0.029	(0.001)	-2.95%	175,000.00	4,940.93	896.41	4,875.50	920.50	65.43	(24.09)
Total All County Levies	6,692,912.43	0.283	6,492,759.87	0.279	0.004	1.30%	200,000.00	5,646.78	1,024.47	5,572.00	1,052.00	74.78	(27.53)
							225,000.00	6,352.62	1,152.53	6,268.50	1,183.50	84.12	(30.97)
SCHOOLS:													
Local School		-		-	-	#DIV/0!	275,000.00	7,764.32	1,408.65	7,661.50	1,446.50	102.82	(37.85)
Regional School	41,301,806.68	1.744	39,516,248.00	1.697	0.047	2.77%	300,000.00	8,470.16	1,536.71	8,358.00	1,578.00	112.16	(41.29)
Regional High School		-		-	-	#DIV/0!	325,000.00	9,176.01	1,664.76	9,054.50	1,709.50	121.51	(44.74)
							350,000.00	9,881.86	1,792.82	9,751.00	1,841.00	130.86	(48.18)
Additional Local School							375,000.00	10,587.70	1,920.88	10,447.50	1,972.50	140.20	(51.62)
School Debt Service		-		-	-	#DIV/0!	400,000.00	11,293.55	2,048.94	11,144.00	2,104.00	149.55	(55.06)
							425,000.00	11,999.40	2,177.00	11,840.50	2,235.50	158.90	(58.50)
SPECIAL DISTRICTS:													
Special District Tax	3,993,563.14	0.250	3,789,192.52	0.250	-	0.00%	450,000.00	12,705.24	2,305.06	12,537.00	2,367.00	168.24	(61.94)
							475,000.00	13,411.09	2,433.12	13,233.50	2,498.50	177.59	(65.38)
							500,000.00	14,116.94	2,561.18	13,930.00	2,630.00	186.94	(68.82)
LOCAL PURPOSE TAX	12,130,365.10	0.512	12,249,524.76	0.526	(0.014)	-2.62%	600,000.00	16940.3262	3073.410013	16,716.00	3,156.00	224.33	(82.59)
Municipal Library	815,953.00	0.034	799,912.77	0.034	0.000	1.34%	750,000.00	21,175.41	3,841.76	20,895.00	3,945.00	280.41	(103.24)
Municipal Open Space		-		-	-	#DIV/0!	1,000,000.00	28233.877	5122.350022	27,860.00	5,260.00	373.88	(137.65)
Arts and Cultural		0		-	-	#DIV/0!	1,250,000.00	35292.34625	6402.937528	34,825.00	6,575.00	467.35	(172.06)
TOTAL ALL LEVIES	<u>64,934,600.35</u>	<u>2.823</u>	<u>62,847,637.92</u>	<u>2.786</u>	<u>0.03739</u>	<u>0.01342</u>	1,500,000.00	42,350.82	7,683.53	41,790.00	7,890.00	560.82	(206.47)
NET VALUATION TAXABLE	<u>2,368,124,990</u>		<u>2,333,288,090</u>										

**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)	21,057,941.90	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	41,301,806.68	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	6,692,912.43	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	3,993,563.14	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	73,046,224.15	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	9,085,642.81	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	63,960,581.34	
12 Amount of Item 11 divided by 98.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	64,934,600.35	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	41,301,806.68	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,692,912.43	
Special District Tax (Line 6 Above)	3,993,563.14	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,946,318.10	
Total Amount (Line 12)	64,934,600.35	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	974,019.01	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	21,057,941.90	
Item 13 - Appropriation: Reserve for Uncollected Taxes	974,019.01	
Subtotal	22,031,960.91	
Less: Item 10 - Total Anticipated Revenues	9,085,642.81	
Amount to Be Raised by Taxation in Municipal Budget	12,946,318.10	

Local Tax for Municipal Purpose	12,130,365.10
Addition to Local District School Tax	
Minimum Library Tax	815,953.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ABERDEEN

COUNTY: MONMOUTH

<u>Bryan Russell - Township Administrator</u> Mayor's Name	<u>N/A</u> Term Expires
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Municipal Officials	
<u>Karen Ventura</u> Municipal Clerk	Date of Orig. Appt. <u>C-1030</u> Cert. No.
<u>Marie Taylor</u> Tax Collector	<u>T-1538</u> Cert. No.
<u>Angela Morin</u> Chief Financial Officer	<u>N-0438</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	Lic. No.
<u>J. Sheldon Cohen</u> Municipal Attorney	
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Official Mailing Address of Municipality

One Aberdeen Sq.
Aberdeen, NJ 07747

Fax #: 732-583-7204

Governing Body Members	
Name	Term Expires
<u>Fred Tagliarini, Mayor</u>	<u>12/31/2021</u>
<u>Margaret Montone</u>	<u>12/31/2021</u>
<u>Joseph Martucci</u>	<u>12/31/2021</u>
<u>Greg Cannon</u>	<u>12/31/2023</u>
<u>Robert Swindle</u>	<u>12/31/2023</u>
<u>Connie Kelley</u>	<u>12/31/2023</u>
<u>Arthur Hirsch</u>	<u>12/31/2023</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ABERDEEN, 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 _____

in the issue of May 20, 2021

The Governing Body of the TOWNSHIP of ABERDEEN 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 COUNCIL MEMBERS of the TOWNSHIP of ABERDEEN, County of MONMOUTH, on May 6, 2021.

A Hearing on the Budget and Tax Resolution will be held at One Aberdeen Sq., on June 17, 2021 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021												
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX												
1. Appropriations within "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,462,211.90												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,595,730.00												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,595,730.00												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.50% Percent of Tax Collections	974,019.01												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td style="text-align: right;">22,031,960.91</td> </tr> </table>		Building Aid Allowance	2021 - \$				4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			22,031,960.91	
	Building Aid Allowance	2021 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			22,031,960.91								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,085,642.81												
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)	12,130,365.10												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	815,953.00												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Sanitation Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,080,012.85	3,870,670.33	6,932,543.34	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	48,752.41						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,128,765.26	3,870,670.33	6,932,543.34	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,079,585.19	3,275,332.25	6,277,806.79	-	-	-	-
Reserved	549,702.57	130,139.04	179,844.97	-	-	-	-
Unexpended Balances Canceled	500,000.50	465,199.04	474,891.58	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,129,288.26	3,870,670.33	6,932,543.34	-	-	-	-
Overexpenditures *	523.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	22,080,536.00
Cap Base Adjustment:	
Subtotal	22,080,536.00
Exceptions Less:	
Total Other Operations	826,913.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	162,600.00
Total Additional Appropriations	379,000.00
Total Capital Improvements	700,000.00
Total Debt Service	3,405,050.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	648,102.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,015,474.00
Total Exceptions	7,137,139.00
Amount on Which CAP is Applied	14,943,397.00
<u>2.5%</u> CAP	373,584.93
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,316,981.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,316,981.93
Additions:		
New Construction (Assessor Certification)		51,374.95
2019 Cap Bank		84,071.64
2020 Cap Bank		696,754.92
Total Additions		832,201.51
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,149,183.43
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	149,433.97
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,298,617.40

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	12,249,524.76
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	3,405,050.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,844,474.76</u>
Plus 2% CAP Increase	<u>176,889.50</u>
ADJUSTED TAX LEVY	<u>9,021,364.26</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,021,364.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,021,364.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	16,282.00
Allowable Pension Obligations Increases	202,650.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	2,967,291.00

Add Total Exclusions

3,186,223.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,207,587.26

Additions:

New Ratables - Increase for new construction	9,767,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.526</u>
New Ratable Adjustment to Levy	51,374.95
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,258,962.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,130,365.10

OVER OR (UNDER) 2% LEVY CAP

(128,597.11)

(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		
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	703,028	
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)	703,028	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	703,028	
2020		
Maximum Allowable Amount to be Raised by Taxation	12,695,573	
Amount to be Raised by Taxation for Municipal Purpose	12,219,037	
Available for Banking (CY 2021 - CY 2023)	476,536	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	476,536	
2021		
Maximum Allowable Amount to be Raised by Taxation	12,258,962	
Amount to be Raised by Taxation for Municipal Purpose	12,130,365	
Available for Banking (CY 2022 - CY 2024)	128,597	
Total Levy CAP Bank	1,308,161	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,225,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,225,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,279.20
Other	08-104	35,000.00	106,000.00	38,464.88
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	101,000.00	175,000.00	101,976.31
Other	08-109		-	
Interest and Costs on Taxes	08-112	144,000.00	142,317.00	144,883.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	104,000.00
Interest on Investments and Deposits	08-113	62,000.00	125,000.00	
Anticipated Utility Operating Surplus	08-114	1,650,000.00	1,350,000.00	878,201.42
Cable TV Franchise Fee		159,631.00	158,789.00	159,631.00
Verizon Cable TV		104,332.00	104,332.00	104,332.72
Administrative Fee		83,267.00	116,000.00	83,267.00
Anticipated Sanitation District Operating Surplus		74,261.00	71,400.00	71,400.00
Anticipated Water Utility Operating Surplus		200,000.00	420,000.00	-

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	3,031,491.00	3,183,838.00	2,002,403.76

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	230,000.00	275,000.00	233,717.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	275,000.00	233,717.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Handicap Persons Opportunity Act				
Township of Hazlet	11-113	19,933.00	19,933.00	19,933.00
Borough of Matawan	11-103	19,933.00	19,933.00	47,546.00
Holmdel	11-104		3,500.00	-
School Police Services	11-105	78,500.00	71,500.00	78,500.00
First Aid Ambulance	11-106	33,600.00	33,600.00	8,400.00
Matawan Court	11-118	103,138.00		
Sea Girt Assessor	11-118	16,563.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	271,667.00	148,466.00	154,379.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mass Transit Parking Lot Fees		68,245.00	300,000.00	68,245.76
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	68,245.00	300,000.00	68,245.76

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	32,400.00	108,752.41	108,752.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year	08-116	53,839.76	35,000.00	35,000.00
Payment in Lieu of Taxes	08-116	1,720,000.00	1,550,000.00	1,720,333.93
Billboard Space Rental	08-105	7,200.00	7,200.00	7,200.00
Reserve for BAN Premiums	08-118		219,516.32	219,516.32
Bus Commuter Parking Lot Fees	08-111	12,000.00	9,000.00	12,601.73
Reserve to fund Ord 15-16	08-118	112,500.00		
Reserve for Bond Premium	08-118	2.65		
Reserve for Cost of Issuance	08-118	22,964.98		
Reserve to pay bans	08-118	177,254.42		

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	2,105,761.81	1,820,716.32	1,994,651.98

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	1,225,000.00	1,250,000.00	1,250,000.00
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	3,031,491.00	3,183,838.00	2,002,403.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	275,000.00	233,717.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	271,667.00	148,466.00	154,379.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	68,245.00	300,000.00	68,245.76
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	32,400.00	108,752.41	108,752.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,105,761.81	1,820,716.32	1,994,651.98
Total Miscellaneous Revenues	13-099	7,180,642.81	7,277,850.73	6,003,227.92
4. Receipts from Delinquent Taxes	15-499	680,000.00	552,000.00	501,513.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,085,642.81	9,079,850.73	7,754,741.19
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	12,130,365.10	12,249,524.76	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	815,953.00	799,912.77	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,946,318.10	13,049,437.53	14,395,114.54
7. Total General Revenues	13-299	22,031,960.91	22,129,288.26	22,149,855.73

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
Administrative & Executive						-	-	
Salaries & Wages	20-100	1	155,025.00	170,533.00		170,533.00	163,141.95	2,391.05
Other Expenses	20-100	2	104,800.00	154,700.00		154,700.00	154,156.21	543.79
Purchasing						-	-	
Salaries & Wages	20-101	1	90,614.00	86,601.00		86,601.00	86,194.89	406.11
Other Expenses	20-101	2	27,825.00	27,825.00		27,825.00	27,390.40	434.60
Township Council						-	-	
Salaries & Wages	20-102	1	62,000.00	62,000.00		62,000.00	59,643.84	2,356.16
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	122,628.00	98,705.00		98,705.00	93,538.34	5,166.66
Other Expenses	20-120	2	22,010.00	24,610.00		20,810.00	13,057.10	1,752.90
Financial Administration							-	
Salaries & Wages	20-130	1	187,550.00	168,025.00		168,025.00	146,590.21	8,934.79
Other Expenses	20-130	2	2,200.00	1,000.00		1,000.00	1,000.00	-
Audit Services							-	
Other Expenses	20-135	2	47,500.00	47,500.00		47,500.00	20,940.00	26,560.00
Data Processing						-	-	
Other Expenses	20-140	2	92,900.00	67,900.00		67,900.00	67,900.00	-
						-	-	
						-	-	

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
Elections						-		-
Salaries & Wages	20-120	1	2,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	20-120	2	8,600.00	8,600.00		8,600.00	6,704.61	895.39
Tax Collection								-
Salaries & Wages	20-145	1	165,236.00	156,190.50		156,190.50	151,271.40	4,919.10
Other Expenses	20-145	2	8,400.00	8,400.00		8,400.00	7,650.00	-
Tax Assessment						-		-
Salaries & Wages	20-150	1	95,019.00	102,133.00		102,133.00	92,841.50	1,291.50
Other Expenses	20-150	2	80,000.00	19,800.00		14,800.00	5,383.66	1,666.34
Legal Services						-		-
Other Expenses	20-155	2	288,000.00	228,000.00		360,000.00	350,279.93	9,720.07
Engineering Services						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	39,678.20	321.80
Municipal Court						-		-
Salaries & Wages	43-490	1	180,000.00	187,533.00		170,533.00	167,643.07	2,889.93
Other Expenses	43-490	2	13,300.00	13,300.00		13,300.00	4,222.80	9,077.20
						-		-
						-		-
						-		-
						-		-

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
Municipal Land Use Law: (N.J.S.A. 40::55d-1						-		-
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	27,053.00	49,003.00		49,526.00	48,208.30	1,317.70
Other Expenses	21-180	2	21,565.00	21,565.00		21,565.00	11,520.00	3,545.00
Environmentl Advisory Board						-		-
Other Expenses	21-180	2	2,500.00	2,500.00		2,500.00	1,172.28	1,327.72
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	33,930.00	48,140.00		48,140.00	47,751.94	388.06
Other Expenses	21-185	2	14,150.00	14,050.00		14,050.00	13,050.00	1,000.00
Code Enforcement						-		-
Salaries & Wages	22-196	1	174,283.00	182,366.00		182,366.00	172,576.05	5,789.95
Other Expenses	22-196	2	2,880.00	2,880.00		2,880.00	1,550.00	580.00
						-		-
Insurance (N.J.S.A. 40A:4-45.3)						-		-
General Liability	23-210	2	453,750.00	433,750.00		433,750.00	426,846.22	6,903.78
Claims Deductible	23-220	2				-		-
Employee Group Health	23-220	2	2,035,216.00	2,154,000.00		2,154,000.00	2,035,216.08	71,283.92
Employee Opt-Out	23-220	2	40,000.00	70,000.00		70,000.00	69,337.82	662.18
						-		-

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
Unemployment Insurance	23-225	2	10,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Public Safety:						-		-
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	4,898,919.00	4,654,166.00		4,628,166.00	4,488,166.00	-
Other Expenses	25-240	2	345,602.00	282,068.00		282,068.00	229,215.21	17,852.79
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-252	2	18,570.00	18,570.00		18,570.00	17,533.54	1,036.46
						-		-
First Aid Organization Contribution JFK	25-260	2	50,400.00	50,400.00		50,400.00	33,800.00	16,600.00
First Aid Organization Contribution Other	25-260	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
STREETS AND ROADS						-	-	
						-	-	
Road Repair						-	-	
Salaries & Wages	26-290	1	790,505.00	737,409.00		670,209.00	613,223.92	6,985.08
Other Expenses	26-290	2	311,400.00	304,200.00		314,200.00	314,106.98	93.02
Snow Removal						-	-	
Salaries & Wages	26-290	1	40,000.00	25,000.00		25,000.00	23,385.06	1,614.94
Other Expenses	26-290	2		75,000.00		75,000.00	75,000.00	-
Street Signs						-	-	
Other Expenses	26-300	2	9,000.00	10,000.00		10,000.00	3,794.12	6,205.88
Public Buildings & Grounds						-	-	
Salaries & Wages	26-310	1	143,870.00	130,778.00		110,778.00	106,915.40	3,862.60
Other Expenses	26-310	2	118,950.00	84,900.00		106,900.00	100,669.38	6,230.62
Mass Transit Parking Lot						-	-	
Salaries & Wages	26-310	1	78,024.00	78,024.00		78,024.00	72,040.06	5,983.94
Other Expenses	26-310	2	5,800.00	5,800.00		5,800.00	5,800.00	-
						-	-	
						-	-	
						-	-	
						-	-	

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
HEALTH & WELFARE						-		-
						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	49,101.00	51,611.00		51,611.00	50,962.74	648.26
Other Expenses	27-330	2	300.00	300.00		300.00	50.00	250.00
Animal Control	27-330	2	40,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
RECREATION & EDUCATION						-		-
						-		-
Handicap Recreation Program						-		-
Salaries & Wages	28-370	1	23,300.00	23,300.00		23,300.00	21,774.88	1,525.12
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	3,369.77	1,630.23
Recreation						-		-
Salaries & Wages	28-370	1	194,077.00	224,552.00		209,552.00	206,635.25	2,916.75
Other Expenses	28-370	2	196,000.00	149,000.00		129,000.00	61,256.70	10,243.30
Parks & Playgrounds						-		-
Salaries & Wages	28-375	1	212,045.00	311,862.00		311,862.00	247,280.77	12,081.23
Other Expenses	28-375	2	122,000.00	93,500.00		103,500.00	97,023.90	6,476.10
						-		-
						-		-

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	303,604.00	312,571.00		312,571.00	299,107.93	5,963.07
Other Expenses	22-195	2	6,740.00	6,740.00		6,740.00	2,717.96	1,522.04
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Aid to Organizations						-		-
Senior Citizen Transportation	30-429	2	5,000.00	5,000.00		5,000.00	2,886.00	2,114.00
Veteran of Foreign Wars	30-429	2	6,500.00	6,350.00		6,350.00	1,250.00	5,100.00
Bayshore Youth & Family Services Bureau	30-429	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Bayshore EMS	30-429	2	16,000.00	30,000.00		30,000.00	11,500.00	18,500.00
	30-429					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		13,082,067.00	12,892,136.50	-	12,892,659.50	12,077,356.10	355,303.40
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,082,067.00	12,892,136.50	-	12,892,659.50	12,077,356.10	355,303.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,032,283.00	7,865,002.50	-	7,720,325.50	7,363,393.50	77,432.00
Other Expenses (Including Contingent)	34-201	2	5,049,784.00	5,027,134.00	-	5,172,334.00	4,713,962.60	277,871.40

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
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-855	2		8,198.85	XXXXXXXXXX	8,198.85	8,198.85	XXXXXXXXXX
Overexpenditure of Grant	46-855				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of General Capital	46-855	2	80,694.90	75,263.93	XXXXXXXXXX	75,263.93	75,263.93	XXXXXXXXXX
Overexpenditure of Appropriation	46-855				XXXXXXXXXX	-		XXXXXXXXXX
Reserve for Ordinance 15-16	46-855	2	112,500.00		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		450,000.00	386,248.00		386,248.00	386,248.00	-
Social Security System (O.A.S.I.)	36-472		360,000.00	375,000.00		375,000.00	307,045.99	27,954.01
Consolidated Police & Fireman's Pension Fund	36-474		1,373,200.00	1,202,527.00		1,202,527.00	1,202,527.00	-
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		3,750.00	3,500.00		3,500.00	2,797.03	702.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,380,144.90	2,050,737.78	-	2,050,737.78	1,982,080.80	28,656.98
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,462,211.90	14,942,874.28	-	14,943,397.28	14,059,436.90	383,960.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library		2	815,953.00	799,912.77		799,912.77	799,912.77	-
Court Security N.J.S.A. 40A:4-45.3 (cc)						-		-
Salaries and Wages		1	27,000.00	27,000.00		27,000.00	22,999.86	4,000.14
						-		-
Employee Group Health Insurance		2	64,784.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		907,737.00	826,912.77	-	826,912.77	822,912.63	4,000.14

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
School Services Police	42-102					-		-
Salaries & Wages	42-102	1	78,500.00	71,500.00		71,500.00	71,500.00	-
Communications	42-102	2	19,000.00	19,000.00		19,000.00	18,554.00	446.00
Handicap Persons Opportunity Act						-		-
Salaries & Wages	42-102	1	30,000.00	30,000.00		30,000.00	29,083.17	916.83
Other Expenses	42-102	2	5,000.00	5,000.00		5,000.00	1,643.64	3,356.36
LEAD	42-102	2	3,500.00	3,500.00		3,500.00	-	3,500.00
First Aid Organization Contribution	42-102	2	33,600.00	33,600.00		33,600.00	29,200.00	4,400.00
Tax Assessment Sea Girt	42-102	1	16,563.00			-		-
Matawan Court						-		-
Salaries & Wages	42-102	1	31,363.00			-		-
Other Expenses	42-102	2	10,650.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		228,176.00	162,600.00	-	162,600.00	149,980.81	12,619.19

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
Mass Transit Parking Lot						-		-
Salaries & Wages		1	33,000.00	33,000.00		33,000.00	33,000.00	-
Other Expenses		2	346,000.00	346,000.00		346,000.00	196,877.14	149,122.86
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		379,000.00	379,000.00	-	379,000.00	229,877.14	149,122.86

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 Act						-	-	-
Salaries & Wages		1		34,289.32		34,289.32	34,289.32	-
Other Expenses		2				-	-	-
Supplemental Fire Services Program		2	6,657.00	6,657.00		6,657.00	6,657.00	-
Bayshore		2		10,917.50		10,917.50	10,917.50	-
bayshore OE				41.75		41.75	41.75	-
Safe & Secure Communities Program						-	-	-
Salaries & Wages - Grant Program						-	-	-
Salaries & Wages - Matching Program						-	-	-
Municipal AI Education				3,503.84		3,503.84	3,503.84	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		638,526.00	696,854.41	-	696,854.41	696,854.41	-
Total Operations - Excluded from "CAPS"	34-305		2,153,439.00	2,065,367.18	-	2,065,367.18	1,899,624.99	165,742.19
Detail:								
Salaries & Wages	34-305	1	248,826.00	255,789.32	-	255,789.32	250,872.35	4,916.97
Other Expenses	34-305	2	1,904,613.00	1,806,032.27	-	1,806,032.27	1,645,207.05	160,825.22

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		475,000.00	700,000.00	-	700,000.00	700,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,967,291.00	3,405,049.53	-	3,405,049.53	3,405,049.03	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		5,595,730.00	6,170,416.71	-	6,170,416.71	6,004,674.02	165,742.19

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		5,595,730.00	6,170,416.71	-	6,170,416.71	6,004,674.02	165,742.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,057,941.90	21,113,290.99	-	21,113,813.99	20,064,110.92	549,702.57
(M) Reserve for Uncollected Taxes	50-899		974,019.01	1,015,474.27	XXXXXXXXXX	1,015,474.27	1,015,474.27	XXXXXXXXXX
9. Total General Appropriations	34-499		22,031,960.91	22,128,765.26	-	22,129,288.26	21,079,585.19	549,702.57

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	15,462,211.90	14,942,874.28	-	14,943,397.28	14,059,436.90	383,960.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	907,737.00	826,912.77	-	826,912.77	822,912.63	4,000.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	228,176.00	162,600.00	-	162,600.00	149,980.81	12,619.19
Additional Appropriations Offset by Revenues	34-303	379,000.00	379,000.00	-	379,000.00	229,877.14	149,122.86
Public & Private Programs Offset by Revenues	40-999	638,526.00	696,854.41	-	696,854.41	696,854.41	-
Total Operations Excluded from "CAPS"	34-305	2,153,439.00	2,065,367.18	-	2,065,367.18	1,899,624.99	165,742.19
(C) Capital Improvements	44-999	475,000.00	700,000.00	-	700,000.00	700,000.00	-
(D) Municipal Debt Service	45-999	2,967,291.00	3,405,049.53	-	3,405,049.53	3,405,049.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	974,019.01	1,015,474.27	XXXXXXXXXX	1,015,474.27	1,015,474.27	XXXXXXXXXX
Total General Appropriations	34-499	22,031,960.91	22,128,765.26	-	22,129,288.26	21,079,585.19	549,702.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	592,426.88	40,350.00	40,350.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	592,426.88	40,350.00	40,350.00
Rents	08-503	2,553,000.00	2,583,732.48	2,553,437.89
Fire Hydrant Service		39,800.00	41,000.00	39,878.22
Miscellaneous	08-505	18,000.00	32,000.00	18,025.25
Lease of Diversion Rights		-	172,000.00	-
Water Tower Rents		81,507.00	91,000.00	81,506.72
Connection Fees		85,434.00	46,000.00	85,434.40
Reserve for Debt Service		275,000.00	385,393.43	-
Reserve for Premium on Bans		-	28,010.71	28,010.71
Reserve for Premium on Bonds			451,183.71	6,859.71
Reserve for Debt Service		94.43		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,645,262.31	3,870,670.33	2,853,502.90

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	385,280.00	393,474.00		393,474.00	372,261.50	21,212.50
Other Expenses	55-502	1,706,575.00	1,727,725.00		1,727,725.00	1,666,342.94	61,382.06
Employee Benefits		275,000.00	318,055.00		318,055.00	273,452.38	44,602.62
Insurance Other					-		-
					-		-
Capital Improvements					-		-
Capital Improvement Fund					-		-
					-		-
Debt Service					-		-
Payment of Bond Principal					-		-
Payment of Bond anticipation Notes					-		-
Interest on Bonds					-		-
Interest on Notes					-		-
NJEIT					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	40,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	240,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	45,000.00	145,000.00		145,000.00	149,170.07	XXXXXXXXXX
Interest on Notes	55-523	97,500.00	108,445.01		108,445.01	39,652.28	XXXXXXXXXX
NJ EITF		43,093.69	78,637.32		78,637.32	98,060.94	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	56,400.00	45,599.00		45,599.00	45,599.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	29,058.14	2,941.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,550.00	11,735.00		11,735.00	11,735.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	521,863.62		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	200,000.00	420,000.00	XXXXXXXXXX	420,000.00		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,645,262.31	3,870,670.33	-	3,870,670.33	3,275,332.25	130,139.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	597,273.46	71,417.00	71,417.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	597,273.46	71,417.00	71,417.00
Rents	08-503	6,121,000.00	6,101,000.00	6,121,204.34
Connection Fees		153,000.00	340,000.00	153,884.00
Miscellaneous	08-505			
Interest		52,000.00	70,000.00	52,992.85
Sewer Capital Reserve for Debt Service				
Reserve for Hurricane Sandy				
Reserve for BAN Premium		4,351.37	16,317.45	16,317.45
Reserve for Bond Premium			333,808.89	7,557.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,927,624.83	6,932,543.34	6,423,373.24

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	570,579.00	563,817.00		563,817.00	512,766.80	51,050.20
Other Expenses	55-502	2,398,230.00	2,733,650.08		2,733,650.08	2,633,674.45	99,975.63
Employee Benefits		501,000.00	455,146.00		455,146.00	427,438.28	27,707.72
Opt Out		30,000.00			-		-
Capital Improvements					-		-
Capital Improvement Fund		300,000.00	500,000.00		500,000.00	500,000.00	-
					-		-
Debt Service					-		-
Payment of Bond Principal		1,047,000.00	898,572.74		898,572.74	898,572.74	-
Payment of Note Principal			-		-		-
Interest on Bonds		179,692.00	227,935.52		227,935.52	260,743.35	*
Interest on Notes		59,000.00	59,000.00		59,000.00	23,099.17	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	117,316.00	72,422.00		72,422.00	72,422.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	40,888.58	1,111.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	32,807.83		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,650,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	878,201.42	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,927,624.83	6,932,543.34	-	6,932,543.34	6,277,806.79	179,844.97

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:

Developer's Escrow Fund, POAA, Affordable Housing, Celebration Fund, Self Insurance, Public Defender, Storm Recovery

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	5,146,648.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,671.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	805,545.60
Tax Title Lien Receivable	1110400	484,205.04
Property Acquired by Tax Title Lien Liquidation	1110500	1,270,100.00
Other Receivables	1110600	170,426.85
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,878,597.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,991,686.20
Reserves for Receivables	2110200	2,730,277.49
Surplus	2110300	2,156,633.41
Total Liabilities, Reserves and Surplus	XXXXXX	7,878,597.10

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,501,081.69	2,113,579.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	62,262,501.57	61,733,556.12
Delinquent Taxes	2310300	501,513.27	592,280.39
Other Revenues and Additions to Income	2310400	7,351,568.62	8,892,993.89
Total Funds	2310500	72,616,665.15	73,332,410.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,613,813.49	21,043,160.87
School Taxes (Including Local and Regional)	2310700	39,516,248.00	38,930,914.00
County Taxes (Including Added Tax Amounts)	2310800	6,513,402.72	6,388,338.86
Special District Taxes	2310900	3,801,192.52	3,752,020.46
Other Expenditures and Deductions from Income	2311000	15,375.01	716,894.34
Total Expenditures and Tax Requirements	2311100	70,460,031.74	70,831,328.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	70,460,031.74	70,831,328.53
Surplus Balance - December 31st	2311400	2,156,633.41	2,501,081.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,156,633.41
Current Surplus Anticipated in 2021 Budget	2311600	1,225,000.00
Surplus Balance Remaining	2311700	931,633.41

(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 ABERDEEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit

TOWNSHIP OF ABERDEEN

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	
Roads		3,875,000.00			347,500.00		270,000.00	3,257,500.00	
Parks & Playgrounds		460,000.00			46,000.00			414,000.00	
Parks & Playgrounds (through (MCIA)		510,000.00						510,000.00	
Buildings & Grounds		297,000.00			45,000.00			252,000.00	
Planning/Zoning/UCC		7,000.00			7,000.00				
Police		35,000.00			35,000.00				
Police (through MCIA)		176,000.00						176,000.00	
Administration through MCIA)		155,000.00						155,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	5,515,000.00	-	-	480,500.00	-	270,000.00	4,764,500.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of ABERDEEN, 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) \$ 12,130,365.10 (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) \$ 815,953.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,225,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 7,180,642.81
Receipts from Delinquent Taxes		15-499	\$ 680,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 12,130,365.10
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 815,953.00
Total Revenues		13-299	\$ 22,031,960.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,082,067.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,380,144.90
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,153,439.00
(c) Capital Improvements	44-999	\$ 475,000.00
(d) Municipal Debt Service	45-999	\$ 2,967,291.00
(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	\$ 974,019.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,031,960.91

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 _____ day of _____, 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 _____ day of _____, 2021, _____, Clerk

Signature

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

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

Contracting Unit: TOWNSHIP OF ABERDEEN

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.	N/A
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.

Date

Clerk of the Governing Body