

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TINTON FALLS

COUNTY: MONMOUTH

<u>VITO P. PERILLO</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>MELISSA A. HESLER</u> Municipal Clerk	<u>2/28/2018</u> Date of Orig. Appt.
<u>CAROL HUSSEY</u> Tax Collector	<u>C-1815</u> Cert. No.
<u>THOMAS P. FALLON</u> Chief Financial Officer	<u>1108</u> Cert. No.
<u>JOHN R. SWISHER</u> Registered Municipal Accountant	<u>260</u> Cert. No.
<u>KEVIN N. STARKEY</u> Municipal Attorney	<u>510</u> Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>TRACY A. BUCKLEY</u>	<u>12/31/2023</u>
<u>RISA CLAY</u>	<u>12/31/2023</u>
<u>JOHN A. MANGINELLI</u>	<u>12/31/2021</u>
<u>MICHAEL J. NESCI</u>	<u>12/31/2023</u>
<u>BROCK SIEBERT</u>	<u>12/31/2021</u>
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Official Mailing Address of Municipality

<u>BOROUGH OF TINTON FALLS</u>
<u>556 TINTON AVENUE</u>
<u>TINTON FALLS, NJ 07724</u>

Fax #: 732-542-2079

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **TINTON FALLS**, 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

16 day of MARCH, 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 16 day of MARCH, 2021

mhesler@tintonfalls.com
Clerk

556 TINTON AVENUE
Address

TINTON FALLS, NJ 07724
Address

732-542-3400, EXT. 224
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 16 day of MARCH, 2021

<u>jswisher@scnco.com</u> Registered Municipal Accountant	<u>308 East Broad Street</u> Address
<u>Westfield, NJ 07090</u> Address	<u>908-789-9300</u> 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 16 day of MARCH, 2021

tfallon@tintonfalls.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 TINTON FALLS, 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 COASTER

in the issue of MARCH 25, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Mrs. Clay
Mr. Manginelli
Mr. Nesci
Mr. Siebert
Ms. Buckley

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TINTON FALLS, County of MONMOUTH, on MARCH 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TINTON FALLS, on APRIL 20, 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				22,003,000.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,168,966.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,168,966.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.91%	Percent of Tax Collections		764,967.55
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2021 - \$	26,936,933.86
	for Schools-State Aid		2020 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				10,783,587.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				16,153,346.15
(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	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,633,486.13	4,907,200.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,633,486.13	4,907,200.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,597,549.86	4,323,250.04	-	-	-	-	-
Reserved	1,885,767.95	583,949.96	-	-	-	-	-
Unexpended Balances Canceled	150,168.32	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,633,486.13	4,907,200.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	26,591,816.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,953,327.68	
Subtotal	26,591,816.00				
Exceptions Less:			Additions:		
Total Other Operations	63,075.00		New Construction (Assessor Certification)	148,420.10	
Total Uniform Construction Code			2019 Cap Bank	640,220.14	
Total Interlocal Service Agreement	624,478.00		2020 Cap Bank	763,510.38	
Total Additional Appropriations					
Total Capital Improvements	712,000.00				
Total Debt Service	2,631,227.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	1,552,150.62	
Total Public & Private Programs	104,450.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	23,505,478.30
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	720,618.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	4,855,848.00		Amount of Increase allowable.	2.5%	543,399.20
Amount on Which CAP is Applied	21,735,968.00				
1.0% CAP	217,359.68		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	24,048,877.50
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,953,327.68				

NOTE:

Sheet 3b

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

BUDGET MESSAGE

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	16,153,346.16
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,149,846.16
Plus 2% CAP Increase	322,996.92
ADJUSTED TAX LEVY	16,472,843.08
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,472,843.08

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 16,472,843.08

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	20,292.00
Allowable Pension Obligations Increases	216,677.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	212,352.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 452,821.00

Less Cancelled or Unexpended Waivers 168.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 16,925,496.08

Additions:

New Ratables - Increase for new construction	31,918,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.465
New Ratable Adjustment to Levy	148,420.10
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 17,073,916.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 16,153,346.15

OVER OR (UNDER) 2% LEVY CAP (920,570.03)

(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)		968,342		
Amount Used in 2021				
Balance to Expire		968,342		
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)		698,733		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		698,733		
2020				
Maximum Allowable Amount to be Raised by Taxation		16,469,079		
Amount to be Raised by Taxation for Municipal Purpose		16,153,346		
Available for Banking (CY 2021 - CY 2023)		315,733		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		315,733		
2021				
Maximum Allowable Amount to be Raised by Taxation		17,073,916		
Amount to be Raised by Taxation for Municipal Purpose		16,153,346		
Available for Banking (CY 2022 - CY 2024)		920,570		
Total Levy CAP Bank		1,935,036		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	3,950,000.00	3,625,000.00	3,625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,950,000.00	3,625,000.00	3,625,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,930.00
Other	08-104	20,000.00	20,000.00	24,511.00
Fees and Permits	08-105	240,000.00	325,000.00	248,872.66
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	124,000.00	200,000.00	124,823.51
Other	08-109			
Interest and Costs on Taxes	08-112	121,300.00	110,000.00	154,643.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	343,851.13
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-229	71,000.00	60,000.00	82,023.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[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	811,300.00	950,000.00	1,016,654.92

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	1,490,459.00	1,490,459.00	1,490,459.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.01

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	400,000.00	350,000.00	699,536.00
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	400,000.00	350,000.00	699,536.00

[illegible]

[illegible]

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	407,424.00	406,200.00	420,415.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	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	10-569		64,153.09	64,153.09
Body Armor Replacement Fund	10-505	2,955.31	3,941.32	3,941.32
Drunk Driving Enforcement Fund	10-510		31,495.62	31,495.62
Clean Communities Program	10-602		41,669.94	41,669.94
				-
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				-
				-

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	2,955.31	141,259.97	141,259.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	260,000.00	240,000.00	263,576.31
Franchise Fees	08-117	289,000.00	299,250.00	299,250.72
Payment in Lieu of Taxes - CommVault	08-130	304,970.00	305,333.00	305,333.80
Host Benefit Fee	08-132	2,000,000.00	1,920,000.00	2,206,224.86
General Capital Fund Balance	08-228		28,000.00	28,000.00
Open Space Trust - Principal on Bonds	08-225	85,000.00	85,000.00	85,000.00
Open Space Trust - Interest on Bonds	08-225	31,842.00	39,638.00	39,638.00
Open Space Trust - Interest on Notes	08-225	3,989.00		
General Capital Reserve for Sidewalks	08-240	46,648.40		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	08-004	3,021,449.40	2,917,221.00	3,227,023.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,950,000.00	3,625,000.00	3,625,000.00
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	811,300.00	950,000.00	1,016,654.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	350,000.00	699,536.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	407,424.00	406,200.00	420,415.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,955.31	141,259.97	141,259.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,021,449.40	2,917,221.00	3,227,023.69
Total Miscellaneous Revenues	13-099	6,133,587.71	6,255,139.97	6,995,348.59
4. Receipts from Delinquent Taxes	15-499	700,000.00	600,000.00	655,155.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,783,587.71	10,480,139.97	11,275,504.21
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	16,153,346.15	16,153,346.16	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	16,153,346.15	16,153,346.16	16,514,531.42
7. Total General Revenues	13-299	26,936,933.86	26,633,486.13	27,790,035.63

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						-		-
						-		-
Division of Administration						-		-
Salaries and Wages	20-100	1	370,000.00	420,000.00		420,000.00	405,704.76	14,295.24
Other Expenses - Miscellaneous	20-100	2	15,855.00	35,855.00		35,855.00	22,779.84	13,075.16
Other Expenses - Information Technology	20-100	2	147,000.00	127,000.00		152,000.00	144,223.05	7,776.95
Human Resources						-		-
Salaries and Wages	20-105	1	115,700.00	113,600.00		113,600.00	104,001.58	9,598.42
Other Expenses	20-105	2	27,000.00	27,000.00		27,000.00	25,662.61	1,337.39
Office of the Mayor						-		-
Salaries and Wages	20-110	1	6,001.00	6,001.00		6,001.00	6,000.02	0.98
Other Expenses	20-110	2	1,500.00	1,575.00		1,575.00	25.00	1,550.00
Borough Council						-		-
Salaries and Wages	20-110	1	23,001.00	23,001.00		23,001.00	23,000.38	0.62
Other Expenses	20-110	2	5,900.00	5,900.00		5,900.00	1,104.00	4,796.00
Municipal Clerk								-
Salaries and Wages	20-120	1	199,000.00	198,000.00		198,000.00	176,742.36	21,257.64
Other Expenses - Miscellaneous	20-120	2	47,700.00	54,000.00		54,000.00	32,720.06	21,279.94
Other Expenses - Rev. and Codification Ordinances	20-120	2	35,000.00	35,000.00		35,000.00		35,000.00
						-		-

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
Division of Finance						-		-
Salaries and Wages	20-130	1	227,000.00	223,000.00		223,000.00	221,602.80	1,397.20
Other Expenses	20-130	2	11,200.00	11,200.00		11,200.00	9,127.97	2,072.03
Audit Services						-		-
Other Expenses	20-135	2	29,000.00	29,000.00		29,000.00	29,000.00	-
Division of Revenue						-		-
Salaries and Wages	20-145	1	214,000.00	209,000.00		209,000.00	207,666.99	1,333.01
Other Expenses	20-145	2	19,900.00	18,600.00		18,600.00	14,008.63	4,591.37
Office of Tax Assessor						-		-
Salaries and Wages	20-150	1	111,000.00	108,100.00		108,100.00	108,045.42	54.58
Other Expenses	20-150	2	78,045.00	78,045.00		78,045.00	66,318.07	11,726.93
Division of Central Services						-		-
Salaries and Wages	20-101	1	68,000.00	64,100.00		64,100.00	50,462.64	13,637.36
Other Expenses	20-101	2	39,200.00	39,200.00		39,200.00	22,262.52	16,937.48
Division of Law						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	268,325.58	41,674.42
Division of Engineering						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		110,000.00	108,500.00	1,500.00
Historical Sites Office						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	3,473.48	1,526.52

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
LAND USE ADMINISTRATION						-		-
						-		-
Division of Planning						-		-
Salaries and Wages	21-180	1	28,100.00	29,100.00		29,100.00	23,158.21	5,941.79
Other Expenses	21-180	2	50,570.00	50,570.00		50,570.00	31,994.10	18,575.90
Division of Zoning						-		-
Salaries and Wages	21-185	1	28,100.00	29,000.00		29,000.00	25,038.87	3,961.13
Other Expenses	21-185	2	34,400.00	34,400.00		34,400.00	28,116.01	6,283.99
Division of Housing						-		-
Other Expenses	21-190	2	26,000.00	26,000.00		26,000.00	384.31	25,615.69
						-		-
						-		-
INSURANCE						-		-
						-		-
Liability Insurance	23-210	2	400,000.00	377,000.00		377,000.00	377,000.00	-
Workers Compensation Insurance	23-215	2	207,000.00	196,000.00		196,000.00	196,000.00	-
Employee Group Insurance	23-220	2	2,627,000.00	2,650,000.00		2,536,500.00	2,355,370.04	181,129.96
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,500,000.00	5,652,000.00		5,652,000.00	5,508,458.47	143,541.53
Other Expenses	25-240	2	291,440.00	291,440.00		291,440.00	285,591.37	5,848.63
Division of Emergency Management						-		-
Salaries and Wages	25-252	1	65,000.00	64,000.00		64,000.00	52,739.51	11,260.49
Other Expenses	25-252	2	40,000.00	40,000.00		40,000.00	22,297.12	17,702.88
Aid to Volunteer Emergency Medical Services						-		-
Other Expenses	25-260	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Division of Fire Prevention						-		-
Salaries and Wages	25-265	1	146,000.00	137,000.00		137,000.00	101,187.43	35,812.57
Other Expenses	25-265	2	7,230.00	7,230.00		7,230.00	6,032.35	1,197.65
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	38,005.00	38,005.00		38,005.00	38,000.04	4.96
Other Expenses	25-275	2	4,000.00	4,000.00		4,000.00		4,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
						-		-
Division of Street						-		-
Salaries and Wages	26-290	1	568,000.00	547,300.00		547,300.00	520,413.82	26,886.18
Other Expenses	26-290	2	216,000.00	211,000.00		151,000.00	100,484.42	50,515.58
Division of Sanitation						-		-
Salaries and Wages	26-305	1	1,280,000.00	1,235,500.00		1,182,500.00	1,050,152.86	132,347.14
Other Expenses	26-305	2	24,200.00	18,500.00		23,500.00	21,665.25	1,834.75
Division of Buildings and Grounds						-		-
Salaries and Wages	26-310	1	375,000.00	367,000.00		346,000.00	306,836.82	39,163.18
Other Expenses	26-310	2	142,700.00	141,500.00		141,500.00	134,099.95	7,400.05
Division of Central Maintenance						-		-
Other Expenses	26-315	1	542,000.00	523,000.00		523,000.00	502,064.58	20,935.42
Salaries and Wages	26-315	2	486,000.00	420,000.00		525,000.00	504,546.45	20,453.55
Community Services Act						-		-
Other Expenses	26-325	2	130,000.00	130,000.00		130,000.00	70,156.13	59,843.87
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,400.00	1,400.00		1,400.00	540.46	859.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
Division of Health						-		-
Other Expenses	27-330	2	180,100.00	176,400.00		176,400.00	176,377.00	23.00
NJ Public Employees Occupational Safety & Health						-		-
Other Expenses	27-331	2	3,500.00	3,500.00		3,500.00		3,500.00
Environmental Health Services						-		-
Other Expenses	27-335	2	33,100.00	3,100.00		3,100.00	450.00	2,650.00
Animal Control Services						-		-
Other Expenses	27-340	2	27,000.00	27,000.00		27,000.00	27,000.00	-
Contributions to Social Service Agencies						-		-
Other Expenses	27-365	2	19,450.00	19,450.00		19,450.00	8,060.00	11,390.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	290,000.00	360,800.00		360,800.00	227,664.06	133,135.94
Other Expenses	28-370	2	154,300.00	157,260.00		157,260.00	63,547.08	93,712.92
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	406,000.00	386,000.00		386,000.00	367,667.83	18,332.17
Other Expenses	28-375	2	49,800.00	56,000.00		56,000.00	46,063.28	9,936.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	184,600.00	187,000.00		187,000.00	157,229.06	29,770.94
Street Lighting	31-435	2	103,000.00	103,000.00		103,000.00	90,892.47	12,107.53
Telephone	31-440	2	68,000.00	108,200.00		108,200.00	51,095.56	57,104.44
Water	31-445	2	22,000.00	19,000.00		19,000.00	18,081.73	918.27
Natural Gas	31-446	2	53,000.00	53,000.00		53,000.00	44,307.45	8,692.55
Gasoline and Diesel Fuel	31-447	2	280,000.00	280,000.00		280,000.00	154,201.57	125,798.43
Telecommunications	31-450	2	89,000.00	93,000.00		93,000.00	68,509.42	24,490.58
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	300,000.00	275,000.00		315,000.00	277,425.76	37,574.24
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	239,000.00	274,000.00		274,000.00	252,022.52	21,977.48
Other Expenses	43-490	2	34,955.00	34,955.00		34,955.00	18,220.68	16,734.32
Public Defender						-		-
Salaries and Wages	43-495	1	21,505.00	21,505.00		21,505.00	21,500.18	4.82
Other Expenses	43-495	2	800.00	800.00		800.00		800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	370,000.00	351,000.00		351,000.00	350,941.19	58.81
Other Expenses	22-195	2	9,970.00	9,970.00		9,970.00	6,767.60	3,202.40
						-		-
CODE ENFORCEMENT						-		-
						-		-
Division of Code Enforcement						-		-
Salaries and Wages	22-196	1	87,000.00	79,900.00		79,900.00	55,214.43	24,685.57
Other Expenses	22-196	2	54,000.00	41,830.00		41,830.00	33,483.86	8,346.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Accumulated Leave Compensation	30-415	2	150,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		741,595.00	654,988.00		654,988.00	654,988.00	-
Social Security System (O.A.S.I.)	36-472		800,000.00	801,200.00		801,200.00	753,323.09	47,876.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,623,178.00	1,450,988.00		1,509,988.00	1,509,022.26	965.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	3,367.31	5,632.69
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,173,773.00	2,916,176.00	-	2,975,176.00	2,920,700.66	54,475.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		22,003,000.00	21,735,968.00	-	21,722,468.00	19,975,509.72	1,746,958.28

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
						-		-
Length of Service Awards Program - Volunteer EMS	25-286	2	45,000.00	46,000.00		46,000.00		46,000.00
						-		-
NJPDES Stormwater Permit (NJSA 40A:4-45.39(cc))	26-298	2	14,075.00	14,075.00		14,075.00	13,534.43	540.57
						-		-
Recycling Tax (NJSA 13:1E-96.5)	32-465	2	3,500.00	3,000.00		3,500.00	2,959.71	540.29
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
						-		-
Dispatch/911 - County of Monmouth	42-115	2	289,558.00	285,278.00		285,278.00	285,278.00	-
						-		-
Municipal Court - Monmouth Beach and Eatontown:						-		-
Salaries and Wages	42-108	1	200,000.00	220,000.00		220,000.00	193,934.21	26,065.79
Other Expenses	42-108	2	58,000.00	58,000.00		58,000.00	26,861.78	31,138.22
						-		-
Tax Collector - Borough of Keyport						-		-
Salaries and Wages	42-103	1	62,424.00	61,200.00		61,200.00	61,200.00	-
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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
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,955.31	3,941.32		3,941.32	3,941.32	-
Recycling Tonnage Grant	41-569	2		64,153.09		64,153.09	64,153.09	-
Clean Communities Program	41-602	2		41,669.94		41,669.94	41,669.94	-
Supplemental Fire Services - Fire District Payment	41-878	2	4,860.00	4,860.00		4,860.00	4,860.00	-
Drunk Driving Enforcement Fund	41-510	2		31,495.62		31,495.62	31,495.62	-
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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								
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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
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,815.31	146,119.97	-	146,119.97	146,119.97	-
Total Operations - Excluded from "CAPS"	34-305		680,372.31	833,672.97	-	834,172.97	729,888.10	104,284.87
Detail:								
Salaries & Wages	34-305	1	262,424.00	281,200.00	-	281,200.00	255,134.21	26,065.79
Other Expenses	34-305	2	417,948.31	552,472.97	-	552,972.97	474,753.89	78,219.08

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		80,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
Acquisition of Automated Refuse Containers	44-903	2	40,000.00	40,000.00		53,000.00	52,555.00	445.00
Upgrades to Sanitation Trucks	44-903	2		35,000.00		35,000.00	29,010.20	5,989.80
Upgrades to Command Truck - Police	44-903	2		90,000.00		90,000.00	61,910.00	28,090.00
Acquisition of Wheel Loader with Bucket	44-903	2		190,000.00		190,000.00	190,000.00	-
Acquisition of Backhoe	44-903	2		132,000.00		132,000.00	132,000.00	-
Upgrades to Traffic Safety Truck	44-903	2		25,000.00		25,000.00	25,000.00	-
Improvements to Library	44-903	2	150,000.00	150,000.00		150,000.00		-
Acqusition of Automated Sanitation Truck	44-903	2	254,000.00			-		-
Acqusition of Police Body Cameras	44-903	2	125,000.00			-		-
Acquisition of Multi-Purpose Hook Lift Truck	44-903	2	216,000.00			-		-
Acquisition of Leaf Vacuum Attachment	44-903	2	119,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		984,000.00	712,000.00	-	725,000.00	540,475.20	34,524.80

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		1,670,000.00	1,640,000.00		1,640,000.00	1,640,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		440,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXX
Interest on Bonds	45-930		364,697.00	467,488.00		467,488.00	467,319.80	XXXXXXXXXX
Interest on Notes	45-935		29,897.00	93,739.00		93,739.00	93,738.88	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
						-		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
					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		4,168,966.31	4,176,899.97	-	4,190,399.97	3,901,421.98	138,809.67

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		4,168,966.31	4,176,899.97	-	4,190,399.97	3,901,421.98	138,809.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,171,966.31	25,912,867.97	-	25,912,867.97	23,876,931.70	1,885,767.95
(M) Reserve for Uncollected Taxes	50-899		764,967.55	720,618.16	XXXXXXXXXX	720,618.16	720,618.16	XXXXXXXXXX
9. Total General Appropriations	34-499		26,936,933.86	26,633,486.13	-	26,633,486.13	24,597,549.86	1,885,767.95

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	22,003,000.00	21,735,968.00	-	21,722,468.00	19,975,509.72	1,746,958.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	62,575.00	63,075.00	-	63,575.00	16,494.14	47,080.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	609,982.00	624,478.00	-	624,478.00	567,273.99	57,204.01
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,815.31	146,119.97	-	146,119.97	146,119.97	-
Total Operations Excluded from "CAPS"	34-305	680,372.31	833,672.97	-	834,172.97	729,888.10	104,284.87
(C) Capital Improvements	44-999	984,000.00	712,000.00	-	725,000.00	540,475.20	34,524.80
(D) Municipal Debt Service	45-999	2,504,594.00	2,631,227.00	-	2,631,227.00	2,631,058.68	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	764,967.55	720,618.16	XXXXXXXXXX	720,618.16	720,618.16	XXXXXXXXXX
Total General Appropriations	34-499	26,936,933.86	26,633,486.13	-	26,633,486.13	24,597,549.86	1,885,767.95

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	1,195,500.00	907,200.00	907,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,195,500.00	907,200.00	907,200.00
Rents	08-503	4,100,000.00	4,000,000.00	4,179,797.10
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,295,500.00	4,907,200.00	5,086,997.10

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	650,000.00	634,000.00		634,000.00	584,049.11	49,950.89
Other Expenses	55-502	3,889,000.00	3,926,700.00		3,926,700.00	3,418,454.11	508,245.89
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	620,000.00	220,000.00		220,000.00	201,567.00	18,433.00
					-		-
					-		-
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 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	82,000.00	73,000.00		73,000.00	73,000.00	-
Social Security System (O.A.S.I.)	55-541	53,000.00	52,000.00		52,000.00	44,679.82	7,320.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,295,500.00	4,907,200.00	-	4,907,200.00	4,323,250.04	583,949.96

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:

Development Act pf 1974;Developer's Escrow Fund, Performance Guarantees;Recycling Program;Donations - Parents Worjshop;Disposal of Forfeited Property;Accrual for Deferred Leave;
Vacation and Compensatory Time;POAA;DARE Program;Emergency Management Costs;Municipal Public Defender;Affordable Housing;Open Space;Recreation;Farmland & Historic Preservation;
Self Insurance Programs;Municipal Alliance on Alcohol and Drug Abuse;Recreation Trust Fund;Uniform Fire Safety Act Penalty Monies;Uniform Fire Safety Act;Accumulated Absences;
Outside Employment of Off-Duty Municipal Police; Donations - Community Day; Donations - Construction of Lbrary; Volunteer Participation Day; Crawford House; Donations - Borough Health Fair;
Donations - Police Youth Programs

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	19,969,849.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,067.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	726,593.61
Tax Title Lien Receivable	1110400	105,281.27
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	8,143.33
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	20,811,936.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,879,510.46
Reserves for Receivables	2110200	840,018.21
Surplus	2110300	8,092,407.38
Total Liabilities, Reserves and Surplus	XXXXXX	20,811,936.05

School Tax Levy Unpaid	2220170	19,487,775.00
Less: School Tax Deferred	2220200	10,820,230.78
*Balance Included in Above "Cash Liabilities"	2220300	8,667,544.22

(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	8,171,553.01	7,722,548.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	69,172,353.08	67,460,386.05
Delinquent Taxes	2310300	655,155.62	623,746.17
Other Revenues and Additions to Income	2310400	9,266,110.69	9,617,339.82
Total Funds	2310500	87,265,172.40	85,424,021.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	25,762,699.65	25,813,310.48
School Taxes (Including Local and Regional)	2310700	40,392,316.00	38,650,009.00
County Taxes (Including Added Tax Amounts)	2310800	10,056,352.07	9,901,249.20
Special District Taxes	2310900	2,929,771.75	2,840,191.71
Other Expenditures and Deductions from Income	2311000	31,625.55	47,707.61
Total Expenditures and Tax Requirements	2311100	79,172,765.02	77,252,468.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	79,172,765.02	77,252,468.00
Surplus Balance - December 31st	2311400	8,092,407.38	8,171,553.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,092,407.38
Current Surplus Anticipated in 2021 Budget	2311600	3,950,000.00
Surplus Balance Remaining	2311700	4,142,407.38

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.

BOROUGH OF TINTON FALLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is a projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2021 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are available for the projects outlined on Sheets 40b through 40d. Should unanticipated needs arise the capital program will be revised accordingly.

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

Local Unit **BOROUGH OF TINTON FALLS**

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	
Roadway and Sidewalk Program 2021/2022	S-21-01	3,127,000.00			129,200.00		797,800.00	2,200,000.00	
Roadway and Sidewalk Program	S-23-01	5,000,000.00							5,000,000.00
Acquisition of Police Body Cameras	E-21-01	125,000.00		125,000.00					
Acquisition of Front Load Sanitation Truck	E-21-02	254,000.00		254,000.00					
Acquisition of Multi-Purpose Hook Lift Truck	E-21-03	216,000.00		216,000.00					
Acquisition of Leaf Vacuum Attachment	E-21-04	119,000.00		119,000.00					
Acquisition of Refuse Containers	E-21-05	40,000.00		40,000.00					
Acquisition of Sanitation Trucks	E-22-01	1,250,000.00							1,250,000.00
Acquisition of Various DPW Equipment	E-22-02	1,250,000.00							1,250,000.00
Park Improv. Program - (2020/2021 Supp.)	P-21-01	600,000.00					600,000.00		
Improvements to Library	B-21-01	150,000.00		150,000.00					
Pump Station Upgrade Program	S-21-01	1,620,000.00		620,000.00					1,000,000.00
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TOTAL - THIS PAGE	xxxxxx	13,751,000.00	-	1,524,000.00	129,200.00	-	1,397,800.00	2,200,000.00	8,500,000.00

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

Local Unit **BOROUGH OF TINTON FALLS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	13,751,000.00	-	1,524,000.00	129,200.00	-	1,397,800.00	2,200,000.00	8,500,000.00

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

Local Unit BOROUGH OF TINTON FALLS

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
Roadway and Sidewalk Program 2021/2022	S-21-01	3,127,000.00	1 Year	3,127,000.00					
Roadway and Sidewalk Program	S-23-01	5,000,000.00	5 Years			2,500,000.00		2,500,000.00	
Acquisition of Police Body Cameras	E-21-01	125,000.00	1 Year	125,000.00					
Acquisition of Front Load Sanitation Truck	E-21-02	254,000.00	1 Year	254,000.00					
Acquisition of Multi-Purpose Hook Lift Truck	E-21-03	216,000.00	1 Year	216,000.00					
Acquisition of Leaf Vacuum Attachment	E-21-04	119,000.00	1 Year	119,000.00					
Acquisition of Refuse Containers	E-21-05	40,000.00	1 Year	40,000.00					
Acquisition of Sanitation Trucks	E-22-01	1,250,000.00	6 Years		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Acquisition of Various DPW Equipment	E-22-02	1,250,000.00	6 Years		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Park Improv. Program - (2020/2021 Supp.)	P-21-01	600,000.00	1 Year	600,000.00					
Improvements to Library	B-21-01	150,000.00	1 Year	150,000.00					
Pump Station Upgrade Program	S-21-01	1,620,000.00	5 Years	620,000.00		500,000.00		500,000.00	
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TOTAL - THIS PAGE	xxxxx	13,751,000.00	XXXXXXXXXX	5,251,000.00	500,000.00	3,500,000.00	500,000.00	3,500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	13,751,000.00	XXXXXXXXXX	5,251,000.00	500,000.00	3,500,000.00	500,000.00	3,500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF TINTON

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
Roadway and Sidewalk Program 2021/2022	3,127,000.00			129,200.00		797,800.00	2,200,000.00		
Roadway and Sidewalk Program	5,000,000.00			250,000.00		750,000.00	4,000,000.00		
Acquisition of Police Body Cameras	125,000.00	125,000.00							
Acquisition of Front Load Sanitation Truck	254,000.00	254,000.00							
Acquisition of Multi-Purpose Hook Lift Truck	216,000.00	216,000.00							
Acquisition of Leaf Vacuum Attachment	119,000.00	119,000.00							
Acquisition of Refuse Containers	40,000.00	40,000.00							
Acquisition of Sanitation Trucks	1,250,000.00		1,250,000.00						
Acquisition of Various DPW Equipment	1,250,000.00		1,250,000.00						
Park Improv. Program - (2020/2021 Supp.)	600,000.00					600,000.00			
Improvements to Library	150,000.00	150,000.00							
Pump Station Upgrade Program	1,620,000.00	620,000.00	1,000,000.00						
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TOTAL - THIS PAGE	13,751,000.00	1,524,000.00	3,500,000.00	379,200.00	-	2,147,800.00	6,200,000.00	-	-

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6 YEAR CAPITAL PROGRAM - 2021 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF TINTON

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
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TOTAL - ALL PROJECTS	13,751,000.00	1,524,000.00	3,500,000.00	379,200.00	-	2,147,800.00	6,200,000.00	-	-

I FALLS

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION R-21-060

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of TINTON FALLS, 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) \$ 16,153,346.15 (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) \$ 825,987.00 (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

Mrs. Clay
Mr. Manginelli
Mr. Nesci
Mr. Siebert
Ms. Buckley

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,133,587.71
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,153,346.15
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	\$	-
Total Revenues	13-299	\$	26,936,933.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,829,227.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,173,773.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 680,372.31
(c) Capital Improvements	44-999	\$ 984,000.00
(d) Municipal Debt Service	45-999	\$ 2,504,594.00
(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	\$ 764,967.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,936,933.86

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 20th day of April, 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 20th day of April, 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	825,987.00	781,993.00	781,993.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added/Omitted Levy		5,000.00		5,048.75	Salaries & Wages	54-385-1				-
Interest Income	54-113	10,000.00	14,000.00	10,863.31	Other Expenses	54-385-2	600,000.00	192,000.00	112,075.00	79,925.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	98,105.00	1,014,517.00	1,014,517.00	Salaries & Wages	54-375-1	135,000.00	130,000.00	129,921.54	78.46
					Other Expenses	54-372-2	100,000.00	100,000.00	67,441.38	32,558.62
Grant Funds		377,000.00	250,000.00		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	100,000.00	100,000.00	72,241.18	27,758.82
Total Trust Fund Revenues:	54-299	1,316,092.00	2,060,510.00	1,812,422.06	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		1,208,000.00	1,208,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	85,000.00	85,000.00	85,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	31,842.00	39,638.00	39,638.00	xxxxxxxxxx
					Interest on Notes	54-935-2	3,989.00			xxxxxxxxxx
					Reserve for Future Use	54-950-2	260,261.00	205,872.00		205,872.00
					Total Trust Fund Appropriations:	54-499	1,316,092.00	2,060,510.00	1,714,317.10	346,192.90

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

Contracting Unit: **BOROUGH OF TINTON FALLS**

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.

16-Mar-21

Date

mhesler@tintonfalls.com

Clerk of the Governing Body