

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Lake Como Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF LAKE COMO	
County of Municipality	MONMOUTH	
Name of Municipality	LAKE COMO	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Lake Como	
Address	P.O. Box 569	
Address	Lake Como, New Jersey 07719	
Phone	(732) 681 - 3232 x 202	
Fax	(732) 681 - 8981	
	Cert #	Date of Original Appt.
Clerk	Louise A. Mekosh	768 8/1/1996
Tax Collector	Toni Mullen	T-8329
Chief Financial Officer	Louise A. Mekosh	N-0437
Registered Municipal Accountant	Robert W. Allison	483
Municipal Attorney	Marguritte M. Schaffer	
Newspaper	Coast Star	
	Day	Month
Date of Introduction	4	May
Date of Advertisement	6	May
Date of Public Hearing	8	June
Time of Public Hearing	7:30	
Net Valuation Taxable Current		499,752,100
Net Valuation Taxable Prior		450,682,200
		49,069,900
Budget Year	2021	
Municipal Code	1347	

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

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of LAKE COMO County of
 MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	\$ 355,000.00	\$ 340,000.00
2. Total Miscellaneous Revenues	629,877.84	742,416.75
3. Receipts from Delinquent Taxes	80,000.00	80,000.00
4. a) Local Tax for Municipal Purposes	2,813,654.48	2,538,446.72
b) Addition to Local School District Tax	-	-
c) Minimum Library Tax	-	-
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,813,654.48	2,538,446.72
Total General Revenues	\$ 3,878,532.32	\$ 3,700,863.47

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	\$ 723,662.67	\$ 701,963.64
Other Expenses	2,635,035.68	2,532,256.09
2. Deferred Charges & Other Appropriations	190,320.00	170,773.00
3. Capital Improvements	34,698.00	29,698.00
4. Debt Service (Include for School Purposes)	108,750.00	101,172.74
5. Reserve for Uncollected Taxes	186,065.97	165,000.00
Total General Appropriations	\$ 3,878,532.32	\$ 3,700,863.47
Total Number of Employees	17	17

2021 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	\$ 214,961.00	\$ 219,750.00
2. Miscellaneous Revenues	1,145,520.00	1,127,170.00
3. Deficit (General Budget)	-	-
Total Revenues	\$ 1,360,481.00	\$ 1,346,920.00

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	\$ 195,000.00	\$ 195,000.00
	Other Expenses	955,225.00	935,000.00
2. Capital Improvements		-	-
3. Debt Service		182,170.00	182,170.00
4. Deferred Charges & Other Appropriations		28,086.00	34,750.00
5. Surplus (General Budget)		-	-
Total Appropriations		\$ 1,360,481.00	\$ 1,346,920.00
Total Number of Employees		3	3

Balance of Outstanding Debt							
		General		Water & Sewer		0	
Interest		\$ 15,649.60		\$ 2,519,901.22			
Principal		889,200.00		5,172,876.81			
Outstanding Balance		\$ 904,849.60		\$ 7,692,778.03		\$ -	

BOROUGH OF LAKE COMO

SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget	3,878,532.32	100.0%		2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	718,048.50		<i>102.00%</i>	732,409.47	747,057.66	761,998.81	777,238.79	792,783.56
Sheet 25	5,614.17		<i>102.00%</i>	5,726.45	5,840.98	5,957.80	6,076.96	6,198.50
Total	723,662.67			738,135.92	752,898.64	767,956.61	783,315.75	798,982.06
Social Security								
Sheet 19	56,100.00		<i>102.00%</i>	57,222.00	58,366.44	59,533.77	60,724.44	61,938.93
Pensions etc.								
Sheet 19	120,337.00		<i>102.00%</i>	122,743.74	125,198.61	127,702.59	130,256.64	132,861.77
Sheet 19	13,883.00		<i>105.00%</i>	14,577.15	15,306.01	16,071.31	16,874.87	17,718.62
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	55,000.00		<i>106.00%</i>	58,300.00	61,798.00	65,505.88	69,436.23	73,602.41
Direct Employee Costs	968,982.67	25.0%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	108,750.00	2.8%						
Reserve for Uncollected Taxes:								
Sheet 29	186,065.97	4.8%						
Capital Funds:								
Sheet 26a	34,698.00	0.9%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 16,259.84 0.4%

All Other Departmental OE's:

Various Line Items 2,563,775.84 66.1% **102.00%** 2,615,051.36 2,667,352.38 2,720,699.43 2,775,113.42 2,830,615.69

Projected Budget Totals 3,606,030.17 3,680,920.09 3,757,469.59 3,835,721.36 3,915,719.48

**BOROUGH OF LAKE COMO
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 355,000.00
 Local Revenues 263,600.00
 State Aid 336,118.00
 Grants 16,259.84
 Delinquent Tax 80,000.00
 Local Purpose Tax 2,813,654.48
3,864,632.32

Ratables 499,752,100
 Tax Rate 0.563
 Increase (0.000)

Project Tax Results

	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
	3,606,030.17	3,505,920.09	3,407,469.59	3,310,721.36	3,215,719.48
	<u>3,606,030.17</u>	<u>3,680,920.09</u>	<u>3,757,469.59</u>	<u>3,835,721.36</u>	<u>3,915,719.48</u>

LEVY CAP CAL

<i>Prior Year</i>	2,813,654.48	3,606,030.17	3,505,920.09	3,407,469.59	3,310,721.36
<i>2%</i>	56,273.09	72,120.60	70,118.40	68,149.39	66,214.43
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,028,927.57	3,838,150.77	3,737,038.49	3,637,618.98	3,539,935.78
<i>Over / (Under) CAP</i>	577,102.60	(332,230.69)	(329,568.90)	(326,897.63)	(324,216.30)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	355,000.00	340,000.00	15,000.00	4.41%
Local	277,500.00	388,900.00	(111,400.00)	-28.64%
State Aid	336,118.00	336,118.00	-	0.00%
State & Federal Grants	16,259.84	17,398.75	(1,138.91)	-6.55%
Delinquent Tax	80,000.00	80,000.00	-	0.00%
Local Purpose Tax	2,813,654.48	2,538,446.72	275,207.76	10.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,878,532.32	3,700,863.47	177,668.85	4.80%
APPROPRIATIONS				
Salaries & Wages	723,662.67	710,363.64	13,299.03	1.87%
Other Expenses	2,618,775.84	2,506,457.34	112,318.50	4.48%
Statutory & Deferred Charges	190,320.00	170,773.00	19,547.00	11.45%
State & Federal Grants	16,259.84	17,398.75	(1,138.91)	-6.55%
Capital (without grants)	34,698.00	29,698.00	5,000.00	16.84%
Debt Service	108,750.00	101,172.74	7,577.26	7.49%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	186,065.97	165,000.00	21,065.97	12.77%
TOTAL APPROPRIATIONS	3,878,532.32	3,700,863.47	177,668.85	0.048007
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,813,654.48	2,538,446.72	275,207.76	10.84%
Local Tax Rate	0.5630	0.5632	-0.0002	-0.04%
Assessed Valuation	499,752,100	450,682,200	49,069,900	10.89%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	2,813,654.49 MAX	2,813,654.48 ACTUAL
CAP Base from Prior Year	3,206,450.97	3,206,450.97	(0.00)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	3,222,483.22	3,318,676.75	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	356,474.00	356,474.00		
Other				
Total CAP Allowable	3,578,957.23	3,675,150.76		
Budget Expenditures Sheet 19	3,372,665.50	3,372,665.50		
Remaining or (Excess)	206,291.73	302,485.26		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,233,403.14	2,026,693.11	206,710.03
Used to Fund Budget	355,000.00	340,000.00	15,000.00
Remaining Balance	1,878,403.14	1,686,693.11	191,710.03

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.42%		97.42%
Remaining	-97.42%	0.00%	-97.42%

**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)	3,692,466.35	XXXXXXXXXXXX
2	Local District School Tax		
	Actual	-	2,651,951.00
	Estimate	3,138,888.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
5	County Tax		
	Actual	-	1,235,129.75
	Estimate	1,259,316.88	XXXXXXXXXXXX
6	Special District Tax		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	8,090,671.23	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,064,877.84	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	7,025,793.39	
12	Amount of Item 11 divided by 97.42%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,211,859.36	
	Analysis of Item 12:		
	Local School District Tax (Line 2 Above)	3,138,888.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,259,316.88	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,813,654.48	
	Total Amount (Line 12)	7,211,859.36	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	186,065.97	
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	3,692,466.35	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	186,065.97	
	Subtotal	3,878,532.32	
	Less: Item 10 - Total Anticipated Revenues	1,064,877.84	
	Amount to Be Raised by Taxation in Municipal Budget	2,813,654.48	

Local Tax for Municipal Purpose	2,813,654.48
Addition to Local District School Tax	-
Minimum Library Tax	-

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAKE COMO

COUNTY: MONMOUTH

<u>Kevin Higgins</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	---

Municipal Officials	
<u>Louise A. Mekosh</u> Municipal Clerk	<u>8/1/1996</u> Date of Orig. Appt.
<u>Toni Mullen</u> Tax Collector	<u>768</u> Cert. No.
<u>Louise A. Mekosh</u> Chief Financial Officer	<u>T-8329</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>N-0437</u> Cert. No.
<u>Marguritte M. Schaffer</u> Municipal Attorney	<u>483</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Borough of Lake Como
P.O. Box 569
Lake Como, New Jersey 07719

Fax #: (732) 681 - 8981

Governing Body Members	
Name	Term Expires
<u>Douglas E. Witte</u>	<u>12/31/2022</u>
<u>Hawley Scull</u>	<u>12/31/2022</u>
<u>Chris D'Antuono</u>	<u>12/31/2021</u>
<u>Nick DeMauro</u>	<u>12/31/2023</u>
<u>Peter Ventrice</u>	<u>12/31/2021</u>
<u>Health Albala-Doyle</u>	<u>12/31/2021</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LAKE COMO, 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

4 day of May, 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 4 day of May, 2021

Clerk
P.O. Box 569

Address
Lake Como, New Jersey 07719

Address
(732) 681 - 3232 x 202

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 4 day of May, 2021

Registered Municipal Accountant
Lakewood, NJ 08701

Address
1985 Cedar Bridge Avenue Suite 3

Address
(732) 797 - 1333

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 4 day of May, 2021

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 LAKE COMO, 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 Coast Star

in the issue of May 6, 2021

The Governing Body of the BOROUGH of LAKE COMO 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 BOROUGH of LAKE COMO, County of MONMOUTH, on May 4, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lake Como, on June 8, 2021 at 7:30 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)}	3,372,665.50						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	319,800.85						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	319,800.85						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	186,065.97						
<table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px 5px;">97.42%</td> <td style="padding: 0 5px;">Percent of Tax Collections</td> </tr> <tr> <td style="padding: 2px 5px;">Building Aid Allowance</td> <td style="padding: 2px 5px;">2021 - \$</td> </tr> <tr> <td style="padding: 2px 5px;">for Schools-State Aid</td> <td style="padding: 2px 5px;">2020 - \$</td> </tr> </table>	97.42%	Percent of Tax Collections	Building Aid Allowance	2021 - \$	for Schools-State Aid	2020 - \$	-
97.42%	Percent of Tax Collections						
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	3,878,532.32						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,064,877.84						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,813,654.48						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	3,700,863.47	1,346,920.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,700,863.47	1,346,920.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,362,621.03	1,251,259.42	-	-	-	-	-
Reserved	213,622.38	94,926.48	-	-	-	-	-
Unexpended Balances Canceled	124,620.06	734.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,700,863.47	1,346,920.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	3,700,863.47
Cap Base Adjustment:	-
Subtotal	3,700,863.47
Exceptions Less:	
Total Other Operations	2,519.01
Total Uniform Construction Code	-
Total Interlocal Service Agreement	143,454.00
Total Additional Appropriations	12,250.00
Total Capital Improvements	29,698.00
Total Debt Service	101,172.74
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	17,398.75
Judgements	-
Total Deferred Charges	22,920.00
Cash Deficit	-
Reserve for Uncollected Taxes	165,000.00
Total Exceptions	494,412.50
Amount on Which CAP is Applied	3,206,450.97
<u>1.0%</u> CAP	32,064.51
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,238,515.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,238,515.48
Additions:		
New Construction (Assessor Certification)		30,460.55
2019 Cap Bank		125,680.29
2020 Cap Bank		200,333.16
Total Additions		356,474.00
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	3,594,989.48
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	80,161.27
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,675,150.76

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 227,663.47</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>27,663.47</u>
-------------------------------------	------------------

<u>200,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>186,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>14,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>200,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,538,446.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	2,519.01
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,535,927.71</u>
Plus 2% CAP Increase	<u>50,718.55</u>
ADJUSTED TAX LEVY	<u>2,586,646.26</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,586,646.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,586,646.26

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	1,424.00
Allowable Pension Obligations Increases	39,773.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	9,277.00
Recycling Tax appropriation	2,519.01
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>57,993.01</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>1,700.06</u>

ADJUSTED TAX LEVY

2,642,939.21

Additions:

New Ratables - Increase for new construction	5,410,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.563</u>
New Ratable Adjustment to Levy	30,460.55
Amounts approved by Referendum	-
Levy CAP Bank Applied	<u>140,254.72</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,813,654.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,813,654.48

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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)	175,334
Amount Used in 2021	140,255
Balance to Expire	35,079

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)	146,275
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	146,275

2020

Maximum Allowable Amount to be Raised by Taxation	2,608,297
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	2,538,447
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	69,850

2021

Maximum Allowable Amount to be Raised by Taxation	2,813,654
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	2,813,654
	0

Total Levy CAP Bank

216,125

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	355,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	355,000.00	340,000.00	340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,400.00	17,400.00	19,800.00
Other	08-104	6,000.00	6,000.00	7,476.00
Fees and Permits	08-105	30,000.00	30,000.00	36,013.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	210,000.00	111,405.23
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	22,982.19
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	10,000.00	20,000.00	13,936.59
Anticipated Utility Operating Surplus	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Ceremony Fees	08-229	200.00	600.00	200.00
Franchise Fees	08-230	20,000.00	30,000.00	21,298.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	213,600.00	334,000.00	233,111.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	82,974.00	82,974.00	281,259.89
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	253,144.00	253,144.00	54,857.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	336,118.00	336,117.88

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	50,000.00	40,000.00	52,156.00
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	50,000.00	40,000.00	52,156.00

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
National Geomatica - GIS System	08-134	10,000.00	11,000.00	10,775.00
Fire Safety Inspection Fees	08-135	3,900.00	3,900.00	4,117.09
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	13,900.00	14,900.00	14,892.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	3,725.67	4,361.00	4,361.00
Clean Communities Program	10-602	4,614.17	5,117.75	5,117.75
Cops in Shops	10-692	7,920.00	7,920.00	7,920.00

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	16,259.84	17,398.75	17,398.75

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	355,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	213,600.00	334,000.00	233,111.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	336,118.00	336,118.00	336,117.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	40,000.00	52,156.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	13,900.00	14,900.00	14,892.09
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	16,259.84	17,398.75	17,398.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	629,877.84	742,416.75	653,675.97
4. Receipts from Delinquent Taxes	15-499	80,000.00	80,000.00	100,710.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,064,877.84	1,162,416.75	1,094,386.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,813,654.48	2,538,446.72	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,813,654.48	2,538,446.72	2,621,663.69
7. Total General Revenues	13-299	3,878,532.32	3,700,863.47	3,716,050.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
General Administration								-
Salaries & Wages	20-100	1	55,500.00	54,000.00	-	54,000.00	53,008.79	991.21
Other Expenses								-
Stationery, Printing, and Advertising	20-100	2	4,000.00	4,000.00	-	4,000.00	2,303.65	1,696.35
Miscellaneous Other Expenses	20-100	2	3,000.00	3,000.00	-	3,000.00	793.84	2,206.16
								-
Mayor & Council								-
Salaries & Wages	20-110	1	17,400.00	17,400.00	-	17,400.00	17,400.00	-
Salaries & Wages - Ceremony	20-110	1	400.00	600.00	-	600.00	175.00	425.00
Other Expenses	20-110	2	1,500.00	1,500.00	-	1,500.00	424.00	1,076.00
								-
Office of Municipal Clerk								-
Salaries & Wages	20-120	1	60,000.00	58,000.00	-	58,000.00	58,000.00	-
Other Expenses	20-120	2	1,500.00	1,500.00	-	1,500.00	557.50	942.50
Elections	20-120	2	600.00	600.00	-	600.00	410.67	189.33
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
Financial Administration (Treasury):								-
Salaries & Wages	20-130	1	135,000.00	132,000.00	-	132,000.00	130,305.53	1,694.47
Other Expenses	20-130	2	40,000.00	30,000.00	-	30,000.00	17,948.16	12,051.84
								-
Auditing Services								-
Other Expenses	20-135	2	35,000.00	42,000.00	-	42,000.00	39,725.00	2,275.00
								-
Revenue Administration (Tax Collector):								-
Salaries & Wages	20-145	1	67,400.00	65,500.00	-	65,500.00	65,422.08	77.92
Other Expenses	20-145	2	8,000.00	8,000.00	-	8,000.00	7,573.15	426.85
Tax Search Officer								-
Salaries & Wages	20-145	1	7,000.00	6,800.00	-	6,800.00	6,615.47	184.53
Tax Sale								-
Other Expenses	20-145	2	1,500.00	1,500.00	-	1,500.00	500.40	999.60
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
								-
Tax Assessment Administration								-
Salaries & Wages	20-150	1	23,100.00	22,000.00	-	22,000.00	21,999.90	0.10
Other Expenses	20-150	2	5,000.00	5,000.00	-	5,000.00	2,167.44	2,832.56
								-
Assessment and Municipal Imp. Searcher								-
Salaries & Wages	20-150	1	4,355.00	4,300.00	-	4,300.00	4,279.84	20.16
								-
Legal Services (Legal Department)								-
Fees	20-155	2	35,000.00	40,000.00	-	25,000.00	10,972.72	14,027.28
Borough Attorney	20-155	2	20,000.00	25,000.00	-	25,000.00	25,000.00	-
Fees - Redevelopment	20-155	2	10,000.00	-	-	-	-	-
								-
Engineering Services								-
Other Expenses	20-165	2	50,000.00	60,000.00	-	41,600.00	19,847.31	21,752.69
Other Expenses - Redevelopment	20-165	2	10,000.00	-	-	-	-	-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION								-
Planning Board:								-
Salaries & Wages	21-180	1	6,000.00	6,000.00	-	6,000.00	3,540.00	2,460.00
Other Expenses	21-180	2	11,000.00	11,000.00	-	11,000.00	9,941.69	1,058.31
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
CODE ENFORCEMENT AND ADMINISTRATION								-
Building Inspector:								-
Salaries & Wages	22-196	1	10,500.00	10,300.00	-	10,300.00	10,253.01	46.99
Plumbing Inspector:								-
Salaries & Wages	22-197	1	8,370.00	8,205.00	-	8,205.00	8,203.26	1.74
Fire Protection Inspection:								-
Salaries & Wages	22-198	1	8,370.00	8,205.00	-	8,205.00	8,201.52	3.48
Electrical Inspector								-
Salaries & Wages	22-199	1	8,370.00	8,205.00	-	8,205.00	8,205.00	-
								-
State Uniform Construction Code:								-
Construction Official:								-
Salaries & Wages	22-200	1	32,375.00	25,000.00	-	25,000.00	22,373.89	2,626.11
Other Expenses	22-201	2	2,500.00	2,500.00	-	2,500.00	1,869.26	630.74
Zoning Official	22-202	2	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Zoning Official - Application Fees	22-203	2	2,500.00	2,500.00	-	2,500.00	2,175.00	325.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE								-
Surety Bond Premiums:								-
Other Expenses	23-211	2	12,253.00	10,368.00	-	10,368.00	10,368.00	-
General Liability	23-210	2	28,902.00	31,878.00	-	31,878.00	28,421.04	3,456.96
Workers Compensation	23-215	2	50,906.00	51,603.00	-	51,603.00	51,603.00	-
Employee Group Health	23-220	2	186,000.00	178,000.00	-	178,000.00	178,000.00	-
Unemployment Insurance	23-225	2	5,000.00	10,000.00	-	10,000.00	48.89	9,951.11
								-
Municipal Court								-
Salaries and Wages	43-490	1	37,408.50	36,675.00	-	36,675.00	36,675.00	-
Other Expenses	43-490	2	5,000.00	5,000.00	-	5,000.00	510.00	4,490.00
								-
Public Defender								-
Salaries and Wages	43-495	1	3,000.00	3,000.00	-	3,000.00	1,180.00	1,820.00
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS								-
Police Department:								-
Police Contract	25-240	2	1,355,000.00	1,319,000.00	-	1,319,000.00	1,146,966.98	72,033.02
								-
Office of Emergency Management:								-
Other Expenses	25-252	2	450.00	450.00	-	450.00	75.00	375.00
Aid to Volunteer Ambulance Companies								-
Contribution	25-260	2	-	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	25-260	2	-	1,000.00	-	1,000.00	-	1,000.00
Fire Department:								-
Other Expenses:								-
Fire Alarm System	25-265	2	1,000.00	1,300.00	-	1,300.00	-	1,300.00
Municipal Prosecutor:								-
Salaries & Wages	25-275	1	21,000.00	21,700.00	-	20,200.00	20,200.00	-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS								-
Streets and Road Maintenance:								-
Salaries and Wages	26-290	1	110,000.00	107,605.89	-	117,505.89	116,666.87	839.02
Other Expenses	26-290	2	45,000.00	35,000.00	-	43,000.00	38,053.94	4,946.06
Solid Waste Collection:								-
Other Expenses	26-305	2	86,000.00	82,000.00	-	82,000.00	81,577.19	422.81
Recycling:								-
Other Expenses	26-305	2	60,000.00	53,000.00	-	53,000.00	52,230.00	770.00
Building and Grounds:								-
Salaries and Wages	26-310	1	98,500.00	96,500.00	-	96,500.00	96,500.00	-
Other Expenses	26-310	2	55,000.00	55,000.00	-	55,000.00	49,697.24	5,302.76
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							-	
Public Health Services:							-	
Salaries and Wages	27-330	1	4,000.00	3,850.00	-	3,850.00	3,805.02 44.98	
Other Expenses	27-330	2	5,000.00	5,000.00	-	5,000.00	3,937.16 1,062.84	
Environmental Health Services:							-	
Other Expenses	27-335	2	600.00	600.00	-	600.00	300.00 300.00	
							-	
							-	
PARKS AND RECREATION FUNCTIONS							-	
Advancement of Youth Activities							-	
Other Expenses	28-370	2	2,000.00	2,000.00	-	2,000.00	445.15 1,554.85	
Senior Citizens Activities	28-370	2	2,000.00	2,000.00	-	2,000.00	800.00 1,200.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
								-
Reserve for Snow Removal	30-425	2	3,000.00	3,000.00	-	3,000.00	-	3,000.00
								-
Accumulated Leave Compensation								-
Other Expenses	30-415	2	188,586.00	130,953.08	-	130,953.08	130,953.08	-
								-
Celebration of Public Events								-
Other Expenses	30-420	2	2,500.00	2,500.00	-	2,500.00	824.56	1,675.44
100th Anniversary Celebration	30-420	2	2,000.00	2,000.00	-	2,000.00	-	2,000.00
								-
Utility Expense and Bulk Purchases								-
Street Lighting	31-435	2	30,000.00	30,000.00	-	30,000.00	23,605.96	6,394.04
Telephone (excluding equipment acquisition)	31-440	2	12,000.00	12,000.00	-	12,000.00	10,115.52	1,884.48
								-
Landfill/Sold Waste Disposal Costs	32-465	2	80,000.00	66,000.00	-	83,000.00	75,749.25	7,250.75
								-
								-
								-
								-

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		3,182,345.50	3,058,597.97	-	3,058,597.97	2,754,501.93	204,096.04
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Contingent - within "CAPS"	34-201		3,182,345.50	3,058,597.97	-	3,058,597.97	2,754,501.93	204,096.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	718,048.50	695,845.89	-	704,245.89	693,010.18	11,235.71
Other Expenses (Including Contingent)	34-201	2	2,464,297.00	2,362,752.08	-	2,354,352.08	2,061,491.75	192,860.33

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		120,337.00	78,984.00	-	78,984.00	78,984.00	-
Social Security System (O.A.S.I.)	36-472		56,100.00	55,000.00	-	55,000.00	54,752.67	247.33
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		13,883.00	13,869.00	-	13,869.00	13,869.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		-	-	-	-	-	-
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		190,320.00	147,853.00	-	147,853.00	147,605.67	247.33
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,372,665.50	3,206,450.97	-	3,206,450.97	2,902,107.60	204,343.37

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
							-	
Recycling Tax	32-465	2	2,519.01	2,519.01	-	2,519.01	-	2,519.01
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

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		2,519.01	2,519.01	-	2,519.01	-	2,519.01

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
								-
Belmar: Construction Code Enforcement Interlocal	42-118	2	11,037.00	10,820.00	-	10,820.00	10,820.00	-
Belmar: Fire Prevention	42-109	2	5,930.00	5,814.00	-	5,814.00	5,814.00	-
Belmar: Fire Department	42-109	2	31,212.00	30,600.00	-	30,600.00	30,600.00	-
Belmar: Municipal Court Interlocal	42-108	2	98,145.00	96,220.00	-	96,220.00	96,220.00	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	146,324.00	143,454.00	-	143,454.00	143,454.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
National Gematica - GIS System	31-460	2	10,000.00	11,000.00	-	11,000.00	5,240.00	5,760.00
								-
								-
Fire System								-
Salaries & Wages	43-495	1	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Other Expenses	43-495	2	250.00	250.00	-	250.00	250.00	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		11,250.00	12,250.00	-	12,250.00	5,490.00	6,760.00

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		-	-	-	-	-	-
								-
Cops in Shops	41-692	2	7,920.00	7,920.00	-	7,920.00	7,920.00	-
Recycling Tonnage Grant								-
Other Expenses	41-569	2	3,725.67	4,361.00	-	4,361.00	4,361.00	-
Clean Communities:								-
Salaries and Wages	41-602	1	4,614.17	5,117.75	-	5,117.75	5,117.75	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		16,259.84	17,398.75	-	17,398.75	17,398.75	-
Total Operations - Excluded from "CAPS"	34-305		176,352.85	175,621.76	-	175,621.76	166,342.75	9,279.01
Detail:								
Salaries & Wages	34-305	1	5,614.17	6,117.75	-	6,117.75	5,117.75	1,000.00
Other Expenses	34-305	2	170,738.68	169,504.01	-	169,504.01	161,225.00	8,279.01

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		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay - Police Improvements	44-903	2	4,698.00	4,698.00	-	4,698.00	4,698.00	-
Capital Outlay - Fire Department Improvements	44-904	2	5,000.00	-	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
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		34,698.00	29,698.00	-	29,698.00	29,698.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		85,000.00	80,000.00	-	80,000.00	80,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		8,750.00	12,750.00	-	12,750.00	12,749.94	XXXXXXXXXX
Interest on Notes	45-935		13,000.00	6,422.74	-	6,422.74	6,422.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								XXXXXXXXXX
Administration Fees on Debt Services	45-941	2	2,000.00	2,000.00	-	2,000.00	300.00	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		108,750.00	101,172.74	-	101,172.74	99,472.68	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	22,920.00	XXXXXXXXXX	22,920.00	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	22,920.00	XXXXXXXXXX	22,920.00	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		319,800.85	329,412.50	-	329,412.50	295,513.43	9,279.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		319,800.85	329,412.50	-	329,412.50	295,513.43	9,279.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,692,466.35	3,535,863.47	-	3,535,863.47	3,197,621.03	213,622.38
(M) Reserve for Uncollected Taxes	50-899		186,065.97	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,878,532.32	3,700,863.47	-	3,700,863.47	3,362,621.03	213,622.38

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	3,372,665.50	3,206,450.97	-	3,206,450.97	2,902,107.60	204,343.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,519.01	2,519.01	-	2,519.01	-	2,519.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	146,324.00	143,454.00	-	143,454.00	143,454.00	-
Additional Appropriations Offset by Revenues	34-303	11,250.00	12,250.00	-	12,250.00	5,490.00	6,760.00
Public & Private Programs Offset by Revenues	40-999	16,259.84	17,398.75	-	17,398.75	17,398.75	-
Total Operations Excluded from "CAPS"	34-305	176,352.85	175,621.76	-	175,621.76	166,342.75	9,279.01
(C) Capital Improvements	44-999	34,698.00	29,698.00	-	29,698.00	29,698.00	-
(D) Municipal Debt Service	45-999	108,750.00	101,172.74	-	101,172.74	99,472.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	22,920.00	XXXXXXXXXX	22,920.00	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	186,065.97	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,878,532.32	3,700,863.47	-	3,700,863.47	3,362,621.03	213,622.38

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	214,961.00	219,750.00	291,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	214,961.00	219,750.00	291,750.00
Rents	08-503	1,137,520.00	1,119,170.00	1,221,499.68
Fire Hydrant Service	08-504	8,000.00	8,000.00	10,003.49
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 Water & Sewer Utility Revenues	08-599	1,360,481.00	1,346,920.00	1,523,253.17

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	195,000.00	195,000.00	-	195,000.00	182,850.84	12,149.16
Other Expenses	55-502	145,000.00	90,000.00	-	90,000.00	27,611.72	62,388.28
Other Expenses - Monmouth Regional Sewage Authori	55-503	550,225.00	585,000.00	-	585,000.00	584,456.64	543.36
Other Expenses - Purchases of Water	55-504	260,000.00	260,000.00	-	260,000.00	241,872.79	18,127.21
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	-	-	-	-	-	-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	68,652.95	66,881.31	-	66,881.31	66,881.31	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	113,517.05	115,288.69	-	115,288.69	114,554.59	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	13,086.00	19,750.00	-	19,750.00	19,750.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00	-	15,000.00	13,281.53	1,718.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
							-
							-
							-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,360,481.00	1,346,920.00	-	1,346,920.00	1,251,259.42	94,926.48

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Program, Developer's Escrow Fund, Housing and Community Development Act of 1974, Parking Adjudication Act, Municipal Public Defender P.L. 1997, Disposal of Forfeited Property, Construction of Gazebo Donations, Tourism Improvement and Development District Fees, Outside Employment Off-Duty Municipal Police Officer, Uniform Fire Safety Act Penalties Monies Environmental Commission Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,048,791.58
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,287.51
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	126,797.84
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	15,706.97
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,194,583.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	818,675.95
Reserves for Receivables	2110200	142,504.81
Surplus	2110300	2,233,403.14
Total Liabilities, Reserves and Surplus	XXXXXX	3,194,583.90

School Tax Levy Unpaid	2220170	80,170.62
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	80,170.62

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,026,693.11	1,747,467.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.04%, 2019 98.41%)	2310200	6,353,602.01	6,249,246.29
Delinquent Taxes	2310300	100,710.96	135,115.35
Other Revenues and Additions to Income	2310400	1,425,198.85	1,275,704.29
Total Funds	2310500	9,906,204.93	9,407,533.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,435,863.47	3,394,874.09
School Taxes (Including Local and Regional)	2310700	2,651,951.00	2,574,710.00
County Taxes (Including Added Tax Amounts)	2310800	1,244,987.32	1,236,556.24
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	340,000.00	174,700.00
Total Expenditures and Tax Requirements	2311100	7,672,801.79	7,380,840.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	7,672,801.79	7,380,840.33
Surplus Balance - December 31st	2311400	2,233,403.14	2,026,693.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,233,403.14
Current Surplus Anticipated in 2021 Budget	2311600	355,000.00
Surplus Balance Remaining	2311700	1,878,403.14

(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:

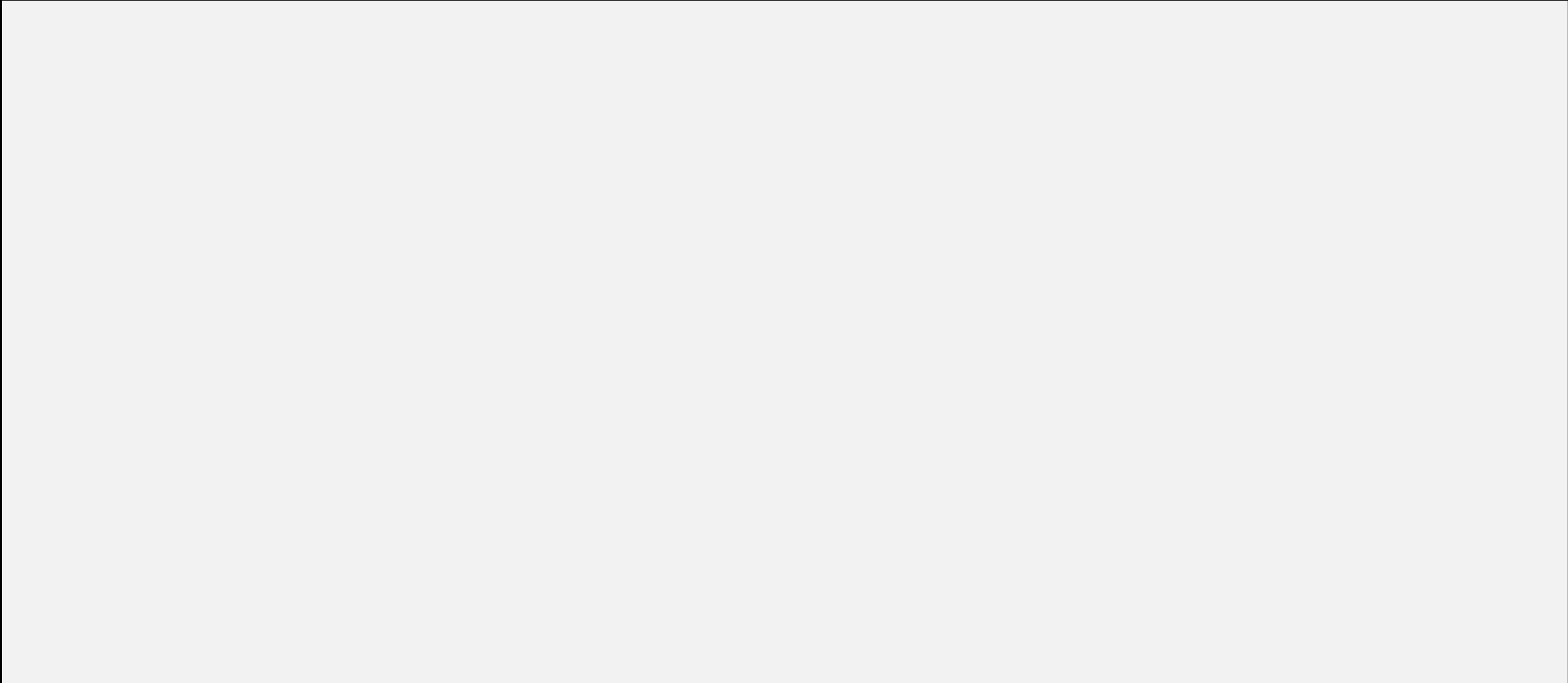
3 years. (Population under 10,000)

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.

**BOROUGH OF LAKE COMO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF LAKE COMO

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	
Road Program	1	25,000.00	-	-	-	-	-	-	25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,000.00	-	-	-	-	-	-	25,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF LAKE COMO

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF LAKE COMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,000.00	-	-	-	-	-	-	25,000.00

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

Local Unit

BOROUGH OF LAKE COMO

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
Road Program	1	25,000.00	Ongoing	-	25,000.00	-	-	-	-
	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	25,000.00	XXXXXXXXXX	-	25,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF LAKE COMO

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
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF LAKE COMO

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
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - ALL PROJECTS	XXXXX	25,000.00	XXXXXXXXXX	-	25,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LAKE COMO, County of MONMOUTH that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,813,654.48 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	355,000.00
Miscellaneous Revenues Anticipated	13-099	\$	629,877.84
Receipts from Delinquent Taxes	15-499	\$	80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	2,813,654.48
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	3,878,532.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,182,345.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 190,320.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 176,352.85
(c) Capital Improvements	44-999	\$ 34,698.00
(d) Municipal Debt Service	45-999	\$ 108,750.00
(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	\$ 186,065.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 3,878,532.32

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

BOROUGH OF LAKE COMO

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	-	-	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:		0			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:		0.000			Reserve for Future Use	54-950-2	-	-	-	-
Recreation land preserved in 2020:		0.000			Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:		0.000								

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

Contracting Unit: **BOROUGH OF LAKE COMO**

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. None Noted.
- 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