

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

Contracting Unit: West Long Branch Borough

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.

5/12/2021

Date

DocuSigned by:

Lori Cole

30BE3CAA-45BA-4AEF-B522-2879C343D400

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0	
	Responses and Data	
Name and County of Municipality	<div>West Long Branch Borough, Monmouth County</div>	
Full Name of Municipality	BOROUGH OF WEST LONG BRANCH	
County of Municipality	MONMOUTH	
Name of Municipality	WEST LONG BRANCH	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF WEST LONG BRANCH	
Address	965 BROADWAY	
Address	WEST LONG BRANCH, NJ 07764	
Phone	732-229-1756	
Fax	732-571-9185	
	Cert #	Date of Original Appt.
Clerk	Lori Cole	C-773
Tax Collector	Ashlesha Deshpande	T-1596
Chief Financial Officer	Michael Martin	N-0528
Registered Municipal Accountant	Robert S. Oliwa	414
Municipal Attorney	Gregory S. Baxter	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	5th	May
Date of Advertisement	11	May
Date of Public Hearing	2	June
Time of Public Hearing	6:30	
Net Valuation Taxable Current		1,560,561,646
Net Valuation Taxable Prior		1,405,132,652
		155,428,994
Budget Year	2021	
Municipal Code	1353	

Utility #	Utility Type
Utility 1	
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 EST LONG BRANCH County of MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	947,600.00		997,600.00	
2. Total Miscellaneous Revenues	1,508,247.28		2,094,753.48	
3. Receipts from Delinquent Taxes	344,812.00		412,715.00	
4. a) Local Tax for Municipal Purposes	10,092,881.88		9,469,924.99	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,092,881.88		9,469,924.99	
Total General Revenues	12,893,541.16		12,974,993.47	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	4,108,142.00		3,914,892.00	
Other Expenses	4,991,185.28		4,952,061.36	
2. Deferred Charges & Other Appropriations	1,109,499.23		1,003,767.71	
3. Capital Improvements	368,000.00		793,000.00	
4. Debt Service (Include for School Purposes)	1,804,579.65		1,799,137.40	
5. Reserve for Uncollected Taxes	512,135.00		512,135.00	
Total General Appropriations	12,893,541.16		12,974,993.47	
Total Number of Employees				

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

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF WEST LONG BRANCH
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		12,893,541.16	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	4,080,725.00		102.00%	4,162,339.50	4,245,586.29	4,330,498.02	4,417,107.98	4,505,450.14
Sheet 25	27,417.00		102.00%	27,965.34	28,524.65	29,095.14	29,677.04	30,270.58
Total	4,108,142.00			4,190,304.84	4,274,110.94	4,359,593.16	4,446,785.02	4,535,720.72
Social Security								
Sheet 19		165,000.00	102.00%	168,300.00	171,666.00	175,099.32	178,601.31	182,173.33
Pensions etc.								
Sheet 19		163,399.23	102.00%	166,667.21	170,000.56	173,400.57	176,868.58	180,405.95
Sheet 19		764,600.00	105.00%	802,830.00	842,971.50	885,120.08	929,376.08	975,844.88
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		1,289,000.00	106.00%	1,366,340.00	1,448,320.40	1,535,219.62	1,627,332.80	1,724,972.77
Direct Employee Costs	6,490,141.23	50.3%						
General Liability Insurance								
Sheet 14		350,000.00	2.7%	371,000.00	393,260.00	416,855.60	441,866.94	468,378.95
Debt Service:								
Sheet 27		1,804,579.65	14.0%	1,912,854.43	2,027,625.69	2,149,283.24	2,278,240.23	2,414,934.64
Reserve for Uncollected Taxes:								
Sheet 29		512,135.00	4.0%	542,863.10	575,434.89	609,960.98	646,558.64	685,352.16
Capital Funds:								
Sheet 26a		368,000.00	2.9%	390,080.00	413,484.80	438,293.89	464,591.52	492,467.01
Deferred Charges:								
Sheet 28		-	0.0%					

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>47,756.28</u>	0.4%		47,756.28	47,756.28	47,756.28	47,756.28	47,756.28
All Other Departmental OE's:								
Various Line Items	<u>3,320,929.00</u>	25.8%	102.00%	3,387,347.58	3,455,094.53	3,524,196.42	3,594,680.35	3,666,573.96
Projected Budget Totals				<u>13,346,343.44</u>	<u>13,819,725.59</u>	<u>14,314,779.15</u>	<u>14,832,657.74</u>	<u>15,374,580.66</u>

BOROUGH OF WEST LONG BRANCH				Project Tax Results				
2021 BUDGET FUNDING				2022	2023	2024	2025	2026
Budget Funding:								
Fund Balance	947,600.00			947,600.00	972,600.00	997,600.00	1,022,600.00	1,047,600.00
Local Revenues	664,322.00			664,322.00	814,322.00	964,322.00	1,114,322.00	1,264,322.00
State Aid	796,169.00			796,169.00	796,169.00	796,169.00	796,169.00	796,169.00
Grants	47,756.28			47,756.28	47,756.28	47,756.28	47,756.28	47,756.28
Delinquent Tax	344,812.00			344,812.00	344,812.00	344,812.00	344,812.00	344,812.00
Local Purpose Tax	<u>10,092,881.88</u>			<u>10,545,684.16</u>	<u>10,844,066.31</u>	<u>11,164,119.87</u>	<u>11,506,998.46</u>	<u>11,873,921.38</u>
	<u>12,893,541.16</u>			<u>13,346,343.44</u>	<u>13,819,725.59</u>	<u>14,314,779.15</u>	<u>14,832,657.74</u>	<u>15,374,580.66</u>
Ratables	1,560,561,646			1,568,561,646	1,576,561,646	1,584,561,646	1,592,561,646	1,600,561,646
Tax Rate	0.647			0.672	0.688	0.705	0.723	0.742
Increase	(0.027)			0.026	0.016	0.017	0.018	0.019
LEVY CAP CAL								
Prior Year				10,092,881.88	10,545,684.16	10,844,066.31	11,164,119.87	11,506,998.46
2%				201,857.64	210,913.68	216,881.33	223,282.40	230,139.97
Debt Service & Health				250,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added				14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max				10,558,739.52	10,916,597.85	11,221,947.63	11,549,402.27	11,900,138.43
Over / (Under) CAP				(13,055.35)	(72,531.54)	(57,827.76)	(42,403.80)	(26,217.05)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	947,600.00	997,600.00	(50,000.00)	-5.01%
Local	664,322.00	720,600.00	(56,278.00)	-7.81%
State Aid	796,169.00	796,169.00	-	0.00%
State & Federal Grants	47,756.28	577,984.48	(530,228.20)	-91.74%
Delinquent Tax	344,812.00	412,715.00	(67,903.00)	-16.45%
Local Purpose Tax	10,092,881.88	9,469,924.99	622,956.89	6.58%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,893,541.16	12,974,993.47	(81,452.31)	-0.63%
APPROPRIATIONS				
Salaries & Wages	4,108,142.00	3,926,892.00	181,250.00	4.62%
Other Expenses	4,943,429.00	4,857,076.88	86,352.12	1.78%
Statutory & Deferred Charges	1,109,499.23	1,003,767.71	105,731.52	10.53%
State & Federal Grants	47,756.28	577,984.48	(530,228.20)	-91.74%
Capital (without grants)	368,000.00	298,000.00	70,000.00	23.49%
Debt Service	1,804,579.65	1,799,137.40	5,442.25	0.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	512,135.00	512,135.00	-	0.00%
TOTAL APPROPRIATIONS	12,893,541.16	12,974,993.47	(81,452.31)	-0.00628
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,194,116.06	3,812,661.70	381,454.36
Used to Fund Budget	947,600.00	997,600.00	(50,000.00)
Remaining Balance	3,246,516.06	2,815,061.70	431,454.36

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,092,881.88	9,469,924.99	622,956.89	6.58%
Local Tax Rate	0.6467	0.6740	-0.0273	-4.04%
Assessed Valuation	1,560,561,646	1,405,132,652	155,428,994	11.06%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	10,092,881.88 MAX
			10,092,881.88 ACTUAL
CAP Base from Prior Year	9,300,994.00	9,300,994.00	(0.00) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	9,394,003.94	9,626,528.79	
Additions:			Must be zero or () to
See Sheet 3b	314,297.15	314,297.15	Introduce Budget
Other			
Total CAP Allowable	9,708,301.09	9,940,825.94	
Budget Expenditures Sheet 19	9,663,510.23	9,663,510.23	
Remaining or (Excess)	44,790.86	277,315.71	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.81%	98.55%	0.26%
Used for Reserve for Taxes	98.29%	98.21%	0.08%
Remaining	0.52%	0.34%	0.18%

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)		12,381,406.16	XXXXXXXXXXXX
2 Local District School Tax	Actual		10,428,371.00
	Estimate	10,636,938.42	XXXXXXXXXXXX
3 Regional School District Tax	Actual		4,817,677.00
	Estimate	4,914,030.54	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		4,155,817.42
	Estimate	4,238,933.77	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		32,171,308.89	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		2,800,659.28	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		29,370,649.61	
12 Amount of Item 11 divided by <div>98.29%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		29,882,784.61	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		10,636,938.42	
Regional School District Tax (Line 3 Above)		4,914,030.54	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,238,933.77	
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		10,092,881.88	
Total Amount (Line 12)		29,882,784.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		512,135.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		12,381,406.16	
Item 13 - Appropriation: Reserve for Uncollected Taxes		512,135.00	
Subtotal		12,893,541.16	
Less: Item 10 - Total Anticipated Revenues		2,800,659.28	
Amount to Be Raised by Taxation in Municipal Budget		10,092,881.88	

Local Tax for Municipal Purpose	10,092,881.88
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: OROUGH OF WEST LONG BRANC

COUNTY: MONMOUTH

Janet W. Tucci	December 21, 2022
Mayor's Name	Term Expires

Municipal Officials	
Lori Cole	{ 4/1/1995
Municipal Clerk	
Ashlesha Deshpande	C-773
Tax Collector	Cert. No.
Michael Martin	T-1596
Chief Financial Officer	Cert. No.
Robert S. Oliwa	N-0528
Registered Municipal Accountant	Cert. No.
Gregory S. Baxter	414
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
John M. Penta, Jr.	12/31/2021
Steven Cioffi	12/31/2021
Stephen A. Bray	12/31/2022
MaryLynn Mango	12/31/2022
Christopher Neyhart	12/31/2023
Matthew Sniffen	12/31/2023

Official Mailing Address of Municipality

BOROUGH OF WEST LONG BRANCH

965 BROADWAY

WEST LONG BRANCH, NJ 07764

Fax #: 732-571-9185

2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WEST LONG BRANCH**, 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

5th 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 5th day of May, 2021

Lori Cole

Clerk

965 BROADWAY

Address

WEST LONG BRANCH, NJ 07764

Address

732-229-1756

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 5th day of May, 2021

rolowa@oliwacpas.com

Registered Municipal Accountant

Freehold, NJ 07728

Address

3 Broad Street

Address

732-780-5106

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 5th day of May, 2021

mmartin@longbranch.org

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 WEST LONG BRANCH, 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 Asbury Park Press

in the issue of May 11, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Cioffi
Bray
Mango
Sniffen
Neyhart

Nays

Abstained

Absent

Penta

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH, on May 5th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WEST LONG BRANCH, on June 2, 2021 at 6:30 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)}					9,663,510.23
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,717,895.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,717,895.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.29%	Percent of Tax Collections		512,135.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2021 - \$	
		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)					2,800,659.28
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)					10,092,881.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,974,993.47	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,974,993.47	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,987,592.13	-	-	-	-	-	-
Reserved	986,830.56	-	-	-	-	-	-
Unexpended Balances Canceled	570.78	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,974,993.47	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	12,974,993.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,394,003.94
Subtotal	12,974,993.00		
Exceptions Less:		Additions:	
Total Other Operations	79,500.00	New Construction (Assessor Certification)	79,638.49
Total Uniform Construction Code		2019 Cap Bank	146,411.64
Total Interlocal Service Agreement	407,243.00	2020 Cap Bank	88,247.02
Total Additional Appropriations			
Total Capital Improvements	793,000.00		
Total Debt Service	1,799,137.00		
Transferred to Board of Education		Total Additions	314,297.15
Type I School Debt			
Total Public & Private Programs	82,984.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	9,708,301.09
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	512,135.00	Amount of Increase allowable. 2.5%	232,524.85
Total Exceptions	3,673,999.00		
Amount on Which CAP is Applied	9,300,994.00		
1.0% CAP	93,009.94	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,940,825.94
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,394,003.94		

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			

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	9,469,924.99
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,459,924.99
Plus 2% CAP Increase	189,198.50
ADJUSTED TAX LEVY	9,649,123.49
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,649,123.49

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,649,123.49

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	88,573.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	70,000.00
Allowable Debt Service and Capital Leases Inc.	106,013.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	274,586.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	570.00

ADJUSTED TAX LEVY

9,923,139.49

Additions:

New Ratables - Increase for new construction	11,815,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.674
New Ratable Adjustment to Levy	79,638.49
Amounts approved by Referendum	
Levy CAP Bank Applied	90,103.90

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,092,881.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,092,881.88

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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		8,655,598		
Amount to be Raised by Taxation for Municipal Purpose		8,598,525		
Available for Banking (CY 2021)		57,073		
Amount Used in 2021		57,073		
Balance to Expire		-		
2019				
Maximum Allowable Amount to be Raised by Taxation		9,283,773		
Amount to be Raised by Taxation for Municipal Purpose		9,214,239		
Available for Banking (CY 2021 - CY 2022)		69,534		
Amount Used in 2021		33,031		
Balance to Carry Forward (CY 2022)		36,503		
2020				
Maximum Allowable Amount to be Raised by Taxation		9,512,518		
Amount to be Raised by Taxation for Municipal Purpose		9,469,925		
Available for Banking (CY 2021 - CY 2023)		42,593		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		42,593		
2021				
Maximum Allowable Amount to be Raised by Taxation		10,092,882		
Amount to be Raised by Taxation for Municipal Purpose		10,092,882		
Available for Banking (CY 2022 - CY 2024)		0		
Total Levy CAP Bank		79,096		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	947,600.00	997,600.00	997,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	947,600.00	997,600.00	997,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	10,000.00	12,191.00
Other	08-104	34,000.00	33,000.00	34,111.68
Fees and Permits	08-105	94,800.00	121,800.00	94,804.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	129,222.00	200,000.00	129,222.37
Other	08-109			
Interest and Costs on Taxes	08-112	97,300.00	100,000.00	97,377.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Truck Donation	08-229	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	392,322.00	489,800.00	392,706.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	796,169.00	796,169.00	796,169.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	796,169.00	796,169.00	796,169.01

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	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		29,661.42	29,661.42
Clean Communities Program	10-602	13,909.71	15,427.22	15,427.22
Alcohol Education and Rehabilitation Fund	10-501	1,166.95	1,687.87	1,687.87
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	27,417.00	27,417.00	27,417.00
Body Armor Replacement Fund	10-505	2,262.62	2,410.97	2,410.97
DWI - Saturation Patrol	10-518		1,100.00	1,100.00
Distracted Driving	10-508		5,280.00	5,280.00
NJ Transportation Trust Authority Act	10-584		495,000.00	495,000.00
Green Communities	10-599	3,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	47,756.28	577,984.48	577,984.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	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	272,000.00	230,800.00	238,158.61

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	947,600.00	997,600.00	997,600.00
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	392,322.00	489,800.00	392,706.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	796,169.00	796,169.00	796,169.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,756.28	577,984.48	577,984.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	272,000.00	230,800.00	238,158.61
Total Miscellaneous Revenues	13-099	1,508,247.28	2,094,753.48	2,005,018.46
4. Receipts from Delinquent Taxes	15-499	344,812.00	412,715.00	405,390.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,800,659.28	3,505,068.48	3,408,008.70
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	10,092,881.88	9,469,924.99	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	10,092,881.88	9,469,924.99	9,800,938.54
7. Total General Revenues	13-299	12,893,541.16	12,974,993.47	13,208,947.24

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
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries and Wages	20-110	1	260,000.00	223,450.00		223,450.00	222,289.92	1,160.08
Other Expenses	20-110	2	37,700.00	42,500.00		42,500.00	33,847.49	8,652.51
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	108,000.00	104,500.00		104,500.00	98,965.44	5,534.56
Other Expenses	20-120	2	9,471.00	9,471.00		9,471.00	5,012.55	4,458.45
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	52,500.00	51,500.00		51,500.00	47,793.99	3,706.01
Other Expenses	20-130	2	19,720.00	19,720.00		19,720.00	18,948.31	771.69
Audit	20-135	2	27,000.00	27,000.00		27,000.00	25,800.00	1,200.00
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	26,200.00	25,750.00		25,750.00	25,562.40	187.60
Other Expenses	20-150	2	36,900.00	36,900.00		36,900.00	31,026.86	5,873.14
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	20,000.00	19,500.00		19,500.00	19,425.12	74.88
Other Expenses	20-145	2	13,950.00	16,650.00		16,650.00	12,538.20	4,111.80
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	148,000.00	148,000.00		148,000.00	116,457.38	31,542.62
						-		-
						-		-

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
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165	2	110,000.00	95,000.00		95,000.00	94,625.75	374.25
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	209,500.00	170,000.00		170,000.00	163,672.59	6,327.41
						-		-
PLANNING BOARD - MUNICIPAL LAND USE LAW						-		-
Salaries and Wages	21-180	1	5,700.00	5,500.00		5,500.00	5,485.04	14.96
Other Expenses	21-180	2	22,825.00	22,700.00		22,700.00	18,653.41	4,046.59
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-185	1	5,700.00	5,500.00		5,500.00	5,485.04	14.96
Other Expenses	21-185	2	19,025.00	19,100.00		19,100.00	16,018.91	3,081.09
						-		-
SENIOR CITIZEN COMMISSION						-		-
Other Expenses - Peter Cooper Village	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses Leisure Club	27-365	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-

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
ENVIRONMENTAL COMMISSION NJSA 40:56A-1						-		-
Salaries and Wages	27-335	1	1,350.00	1,350.00		1,350.00	1,350.00	-
Other Expenses	27-335	2	25,000.00	25,000.00		25,000.00	23,379.05	1,620.95
						-		-
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-291	1	475.00	475.00		475.00	-	475.00
Other Expenses	26-291	2	10,195.00	10,195.00		10,195.00	3,228.61	6,966.39
								-
						-		-
INSURANCE						-		-
General Liability	23-210	2	350,000.00	328,405.00		348,405.00	347,345.00	1,060.00
Employee Group Health	23-220	2	1,239,000.00	1,314,000.00		1,239,000.00	1,112,910.36	126,089.64
Health Benefits Waiver	23-222	2	50,000.00	50,000.00		50,000.00	46,819.52	3,180.48
						-		-
						-		-
PUBLIC SAFETY						-		-
Fire Hydrant Service - Contract	25-265	2	105,000.00	105,000.00		105,000.00	98,665.43	6,334.57
Miscellaneous Other Expenses	25-265	2	104,000.00	98,500.00		98,500.00	96,240.48	2,259.52
						-		-
						-		-

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
POLICE						-		-
Salaries and Wages	25-240	1	2,777,900.00	2,625,000.00		2,625,000.00	2,594,819.11	30,180.89
Other Expenses	25-240	2	282,325.00	282,325.00		282,325.00	232,412.40	49,912.60
						-		-
TRAFFIC LIGHT MAINTENANCE						-		-
Other Expenses	26-293	2	9,500.00	9,000.00		9,000.00	8,999.25	0.75
						-		-
First Aid Contribution	25-260	2	40,900.00	40,900.00		40,900.00	39,892.16	1,007.84
						-		-
Condo Services	26-325	2	9,000.00	9,000.00		9,000.00	798.19	8,201.81
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	2,325.00	2,325.00		2,325.00		2,325.00
						-		-
PUBLIC WORKS						-		-
Salaries and Wages	26-290	1	610,000.00	634,500.00		634,500.00	537,622.25	96,877.75
Other Expenses	26-290	2	498,250.00	515,250.00		498,250.00	433,317.37	64,932.63
						-		-
						-		-

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 WELFARE						-		-
Service of Monmouth County Regional Health						-		-
Commission #1 - Contract R.S. 40:13	27-330	2	95,000.00	92,000.00		92,000.00	91,899.49	100.51
						-		-
REGISTRAR						-		-
Salaries and Wages	27-331	1	5,600.00	3,600.00		5,600.00	5,112.48	487.52
Other Expenses	27-331	2	1,975.00	1,975.00		1,975.00	278.86	1,696.14
						-		-
DOG REGULATION						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	30,000.00	30,000.00		30,000.00	28,505.52	1,494.48
Other Expenses	43-490	2	4,850.00	4,210.00		4,210.00	607.00	3,603.00
						-		-
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	4,800.00	1,600.00		1,600.00	1,200.00	400.00
						-		-
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-333	2	250.00	250.00		250.00	-	250.00

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
BOARD OF RECREATION COMMISSIONERS						-		-
Salaries and Wages	28-370	1	35,000.00	35,000.00		35,000.00	2,081.69	32,918.31
Other Expenses	28-370	2	76,000.00	72,950.00		72,950.00	52,999.95	19,950.05
						-		-
HISTORICAL SOCIETY						-		-
Other Expenses	20-175	2	3,900.00	3,900.00		3,900.00	2,620.55	1,279.45
						-		-
CODIFICATION OF ORDINANCES						-		-
Other Expenses	20-101	2	6,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
TRANSPORTATION OF SCHOOL CHILDREN						-		-
Shore Regional High School	25-241	2	29,000.00	29,000.00		29,000.00	23,538.69	5,461.31
						-		-
LIBRARY						-		-
Salaries and Wages	29-392	1				-		-
Other Expenses	29-392	2	28,700.00	22,900.00		22,900.00	14,721.25	8,178.75
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	89,500.00	89,500.00		89,500.00	69,122.36	20,377.64
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	66,672.39	13,327.61
Telephone	31-440	2	52,250.00	42,250.00		52,250.00	42,566.37	9,683.63
Water	31-445	2	22,500.00	22,500.00		22,500.00	9,126.99	13,373.01
Natural Gas	31-446	2	40,000.00	33,000.00		33,000.00	32,906.84	93.16
Sewer	31-455	2	5,000.00	3,000.00		3,000.00	2,555.26	444.74
Gasoline	31-447	2	131,500.00	148,500.00		138,500.00	52,527.79	85,972.21
Community Center Utilities	31-460	2	25,000.00	25,000.00		25,000.00	19,847.45	5,152.55
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	360,000.00	300,000.00		360,000.00	292,021.14	67,978.86
						-		-
						-		-
						-		-
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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
ZONING OFFICIAL						-		-
Salaries and Wages	21-185	1	50,000.00	37,000.00		47,000.00	43,033.98	3,966.02
Other Expenses	21-185	2	1,825.00	1,825.00		1,825.00	952.23	872.77
						-		-
HOUSING INSPECTOR						-		-
Salaries and Wages	21-181	1	15,500.00	15,500.00		15,500.00	10,929.60	4,570.40
Other Expenses	21-181	2	1,700.00	1,700.00		1,700.00	30.00	1,670.00
						-		-
LIFE HAZARD - FIRE PROTECTION						-		-
Salaries and Wages	25-265	1	32,000.00	30,750.00		30,750.00	28,905.87	1,844.13
Other Expenses	25-265	2	9,000.00	9,000.00		9,000.00	6,617.16	2,382.84
						-		-
FIT TESTING (N.F.P.A 1404 & 1500)	26-294	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
						-		-
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						-		-
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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
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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				-		-
Other Expenses	22-195	2				-		-
						-		-
CONSTRUCTION CODE						-		-
Other Expenses	22-196	2	6,900.00	6,900.00		6,900.00	6,400.00	500.00
						-		-
CODE ENFORCEMENT OFFICIAL						-		-
Salaries and Wages	22-197	1	40,000.00	37,000.00		37,000.00	36,982.80	17.20
Other Expenses	22-197	2	7,650.00	4,250.00		4,250.00	3,004.33	1,245.67
						-		-
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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
						-		-
						-		-
						-		-
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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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						-		-
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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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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					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		163,399.23	141,890.44		141,890.44	141,890.44	-
Social Security System (O.A.S.I.)	36-472		165,000.00	164,800.00		164,800.00	130,496.03	34,303.97
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		764,600.00	681,077.27		681,077.27	681,077.27	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	6,862.43	3,137.57
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,000.00		6,000.00	5,250.48	749.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,109,499.23	1,003,767.71	-	1,003,767.71	965,576.65	38,191.06
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,663,510.23	9,300,993.71	-	9,300,993.71	8,467,312.27	833,681.44

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
RECYCLING TAX						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County 911 Contractual	42-115	2	163,500.00	160,222.88		160,222.88	159,441.00	781.88
						-		-
						-		-
Municipal Court - Township of Ocean						-		-
Other Expenses	42-108	2	149,500.00	144,000.00		144,000.00	111,912.75	32,087.25
						-		-
						-		-
Financial Administration - City of Long Branch						-		-
Other Expenses	42-104	2	71,767.00	70,380.00		70,380.00	70,359.00	21.00
						-		-
						-		-
Informational Technology - City of Long Branch						-		-
Other Expenses	42-119	2	33,293.00	32,640.00		32,640.00	32,640.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Distracted Driving						-	-	-
Other Expenses	41-508	2		5,280.00		5,280.00	5,280.00	-
						-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1	27,417.00	27,417.00		27,417.00	27,417.00	-
						-	-	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	2,262.62	2,410.97		2,410.97	2,410.97	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	13,909.71	15,427.22		15,427.22	15,427.22	-
						-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2	1,166.95	1,687.87		1,687.87	1,687.87	-

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								
DWI - Saturation Patrol	41-518	2		1,100.00		1,100.00	1,100.00	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2		29,661.42		29,661.42	29,661.42	-
						-	-	-
Green Communities						-	-	-
Other Expenses	41-599	2	3,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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		47,756.28	82,984.48	-	82,984.48	82,984.48	-
Total Operations - Excluded from "CAPS"	34-305		545,316.28	569,727.36	-	569,727.36	467,337.23	102,390.13
Detail:								
Salaries & Wages	34-305	1	27,417.00	27,417.00	-	27,417.00	27,417.00	-
Other Expenses	34-305	2	517,899.28	542,310.36	-	542,310.36	439,920.23	102,390.13

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		200,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
						-		-
Fire Department Metering Devices and Vehicle	44-903	2				-		-
IT Hardware	44-904	2				-		-
Police Vehicles	44-905	2	53,000.00			-		-
Public Works Equipment	44-905	2	60,000.00	50,000.00		50,000.00	41,983.00	8,017.00
Community Center Improvements	44-905	2		100,000.00		100,000.00	67,306.00	32,694.00
Improvements to Buildings and Grounds	44-905	2	55,000.00	55,000.00		55,000.00	47,100.28	7,899.72
First Aid Squad Equipment	44-905	2		68,000.00		68,000.00	65,851.73	2,148.27
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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			495,000.00		495,000.00	495,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		368,000.00	793,000.00	-	793,000.00	742,241.01	50,758.99

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		1,065,000.00	1,030,000.00		1,030,000.00	1,030,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		317,450.00	360,350.00		360,350.00	360,321.86	XXXXXXXXXX
Interest on Notes	45-935		53,680.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		14,426.01	20,113.40		20,113.40	20,062.41	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey D.E.P. Loan Repayment for Principal and						-		XXXXXXXXXX
Interest	45-942		83,143.64	83,144.00		83,144.00	83,143.64	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		242,000.00	263,000.00		263,000.00	263,000.00	XXXXXXXXXX
Interest	45-941		28,880.00	42,530.00		42,530.00	42,038.71	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
					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.	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		2,717,895.93	3,161,864.76	-	3,161,864.76	3,008,144.86	153,149.12

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		2,717,895.93	3,161,864.76	-	3,161,864.76	3,008,144.86	153,149.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,381,406.16	12,462,858.47	-	12,462,858.47	11,475,457.13	986,830.56
(M) Reserve for Uncollected Taxes	50-899		512,135.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,893,541.16	12,974,993.47	-	12,974,993.47	11,987,592.13	986,830.56

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	9,663,510.23	9,300,993.71	-	9,300,993.71	8,467,312.27	833,681.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	79,500.00	79,500.00	-	79,500.00	10,000.00	69,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	418,060.00	407,242.88	-	407,242.88	374,352.75	32,890.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	47,756.28	82,984.48	-	82,984.48	82,984.48	-
Total Operations Excluded from "CAPS"	34-305	545,316.28	569,727.36	-	569,727.36	467,337.23	102,390.13
(C) Capital Improvements	44-999	368,000.00	793,000.00	-	793,000.00	742,241.01	50,758.99
(D) Municipal Debt Service	45-999	1,804,579.65	1,799,137.40	-	1,799,137.40	1,798,566.62	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	512,135.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
Total General Appropriations	34-499	12,893,541.16	12,974,993.47	-	12,974,993.47	11,987,592.13	986,830.56

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

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

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
					-		-
					-		-
					-		-
					-		-
					-		-
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 UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

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

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:

Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Accumulated Absences; Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,456,143.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	339,638.16
Tax Title Lien Receivable	1110400	24,280.27
Property Acquired by Tax Title Lien Liquidation	1110500	37,900.00
Other Receivables	1110600	168,770.48
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,026,732.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,262,027.10
Reserves for Receivables	2110200	570,588.91
Surplus	2110300	4,194,116.06
Total Liabilities, Reserves and Surplus	XXXXXX	7,026,732.07

School Tax Levy Unpaid	2220170	111,398.19
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	111,398.19

(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	3,812,661.70	2,576,791.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.81%, 2019 98.55%)	2310200	28,717,596.34	27,774,589.60
Delinquent Taxes	2310300	405,390.24	557,345.52
Other Revenues and Additions to Income	2310400	3,357,060.00	3,277,800.05
Total Funds	2310500	36,292,708.28	34,186,527.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,462,287.69	11,479,559.87
School Taxes (Including Local and Regional)	2310700	15,246,048.00	14,821,197.00
County Taxes (Including Added Tax Amounts)	2310800	4,182,744.80	3,936,689.94
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	207,511.73	136,418.52
Total Expenditures and Tax Requirements	2311100	32,098,592.22	30,373,865.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,098,592.22	30,373,865.33
Surplus Balance - December 31st	2311400	4,194,116.06	3,812,661.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,194,116.06
Current Surplus Anticipated in 2021 Budget	2311600	947,600.00
Surplus Balance Remaining	2311700	3,246,516.06

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 WEST LONG BRANCH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF WEST LONG BRANCH

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	
Police Vehicles	21-01	53,000.00		53,000.00					
Public Works Equipment	21-02	60,000.00		60,000.00					
Improvements to Buildings and Grounds	21-03	55,000.00		55,000.00					
Various Park Improvements	21-04	405,000.00			11,500.00		175,000.00	218,500.00	
Various Road Improvements	21-05	1,100,000.00			41,500.00		270,000.00	788,500.00	
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TOTAL - THIS PAGE	XXXXX	1,673,000.00	-	168,000.00	53,000.00	-	445,000.00	1,007,000.00	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF WEST LONG BRANCH

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF WEST LONG BRANCH

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	1,673,000.00	-	168,000.00	53,000.00	-	445,000.00	1,007,000.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **BOROUGH OF WEST LONG BRANCH**

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
Police Vehicles	21-01	53,000.00	2021	53,000.00					
Public Works Equipment	21-02	60,000.00	2021	60,000.00					
Improvements to Buildings and Grounds	21-03	55,000.00	2021	55,000.00					
Various Park Improvements	21-04	405,000.00	2021	405,000.00					
Various Road Improvements	21-05	1,100,000.00	2021	1,100,000.00					
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TOTAL - THIS PAGE	XXXXX	1,673,000.00	XXXXXXXXXX	1,673,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF WEST LONG BRANCH

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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3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **BOROUGH OF WEST LONG BRANCH**

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	1,673,000.00	XXXXXXXXXX	1,673,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Vehicles	53,000.00	53,000.00								
Public Works Equipment	60,000.00	60,000.00								
Improvements to Buildings and Grounds	55,000.00	55,000.00								
Various Park Improvements	405,000.00			11,500.00		175,000.00	218,500.00			
Various Road Improvements	1,100,000.00			41,500.00		270,000.00	788,500.00			
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TOTAL - THIS PAGE	1,673,000.00	168,000.00	-	53,000.00	-	445,000.00	1,007,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WEST LONG BRANCH

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WEST LONG BRANCH

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WEST LONG BRANCH, 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) \$10,092,881.88

(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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	947,600.00
Miscellaneous Revenues Anticipated	13-099	\$	1,508,247.28
Receipts from Delinquent Taxes	15-499	\$	344,812.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,092,881.88
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	\$	12,893,541.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,554,011.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,109,499.23
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 545,316.28
(c) Capital Improvements	44-999	\$ 368,000.00
(d) Municipal Debt Service	45-999	\$ 1,804,579.65
(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	\$ 512,135.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,893,541.16

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 WEST LONG BRANCH

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	-
Reserve Funds:	54-101				Salaries & Wages	54-375-1				xxxxxxxxxx
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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BOROUGH OF WEST LONG BRANCH

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **DROUGH OF WEST LONG BRANC**

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.

5/5/2021

Date

lcole@westlongbranch.org

Clerk of the Governing Body