

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF COLTS NECK COUNTY: MONMOUTH

|                               |                                   |
|-------------------------------|-----------------------------------|
| Michael Viola<br>Mayor's Name | December 31, 2023<br>Term Expires |
|-------------------------------|-----------------------------------|

| Municipal Officials                                  |                                  |
|--|----------------------------------|
| Trina Lindsey<br>Municipal Clerk                     | 7/29/2019<br>Date of Orig. Appt. |
| John D. Antonides<br>Tax Collector                   | C-1974<br>Cert. No.              |
| John D. Antonides<br>Chief Financial Officer         | 1346<br>Cert. No.                |
| Raymond Sarinelli<br>Registered Municipal Accountant | O-0098<br>Cert. No.              |
| Meghan Bennett<br>Municipal Attorney                 | 00563<br>Lic. No.                |

**Official Mailing Address of Municipality**

COLTS NECK MUNICIPAL BUILDING  
 124 Cedar Drive  
 Colts Neck, NJ 07722

Fax #: 732-431-3173

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| J.P. Bartolomeo        | 12/31/2021   |
| Sue Fitzpatrick        | 12/31/2022   |
| Frank Rizzuto          | 12/31/2021   |
| Tara Torchia Buss      | 12/31/2023   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

# 2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of COLTS NECK, 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

31 day of March, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 31 day of March, 2021

tlindsey@coltsneck.org  
Clerk  
124 Cedar Drive  
Address  
Colts Neck, NJ 07722  
Address  
732-462-5470  
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 31 day of March, 2021

rsarinelli@nsvivoccia.com  
Registered Municipal Accountant  
MT. ARLINGTON, NJ 07856  
Address  
(973) 298-8500  
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 31 day of March, 2021

jantonides@coltsneck.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 TOWNSHIP of COLTS NECK, 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 News Transcript

in the issue of April 14, 2021

The Governing Body of the TOWNSHIP of COLTS NECK does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**  
(insert last name)

|  |   |   |  |   |  |   |
|--|---|---|--|---|--|---|
|  | Ayes  | Nays  |  | Abstained   |  | Absent  |
| Viola<br>Bartolomeo<br>Fitzpatrick<br>Torchia Buss<br>Ayes Rizzuto | <div style="border: 1px solid black; width: 100%; height: 100%;"></div> | <div style="border: 1px solid black; width: 100%; height: 100%;"></div> |  | <div style="border: 1px solid black; width: 100%; height: 100%;"></div> |  | <div style="border: 1px solid black; width: 100%; height: 100%;"></div> |

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP

of COLTS NECK, County of MONMOUTH, on 31 March, 2021.

A Hearing on the Budget and Tax Resolution will be held at COLTS NECK MUNICIPAL BUILDING, on 28 April, 2021 at 7:30 PM 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)  |  |                 |
| 1. Appropriations within "CAPS" -  |  |                 |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |  | XXXXXXXXXXXX    |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |  | 10,033,737.70   |
| 2. Appropriations excluded from "CAPS" -   |  | XXXXXXXXXXXX    |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |  | 2,643,218.60    |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |  | -               |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |  | 2,643,218.60    |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   |  | 1,000,000.00    |
| Percent of Tax Collections   |  | 98.16%          |
| Building Aid Allowance   |  | 2021 - \$ _____ |
| for Schools-State Aid  |  | 2020 - \$ _____ |
| 4. Total General Appropriations (Item 9, Sheet 29)   |  | 13,676,956.30   |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |  | 5,395,224.19    |
| 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)   |  | 8,281,732.11    |
| (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<br>Budget | 0<br>Utility | 0<br>Utility | 0<br>Utility | 0<br>Utility | 0<br>Utility | 0<br>Utility |
|--|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Budget Appropriations - Adopted Budget                       | 12,095,880.01     | -            | -            | -            | -            | -            | -            |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 47,097.23         | -            | -            | -            | -            | -            | -            |
| Emergency Appropriations                                     | -                 | -            | -            | -            | -            | -            | -            |
| Total Appropriations   | 12,142,977.24     | -            | -            | -            | -            | -            | -            |
| Expenditures:  |                   |              |              |              |              |              |              |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 11,179,568.40     | -            | -            | -            | -            | -            | -            |
| Reserved   | 926,624.67        | -            | -            | -            | -            | -            | -            |
| Unexpended Balances Canceled                                 | 36,784.17         | -            | -            | -            | -            | -            | -            |
| Total Expenditures and Unexpended<br>Balances Canceled       | 12,142,977.24     | -            | -            | -            | -            | -            | -            |
| Overexpenditures *   | -                 | -            | -            | -            | -            | -            | -            |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u>                          |                      |
|---|----------------------|
| Total General Appropriations for 2020           | 12,095,880.01        |
| Cap Base Adjustment:                            |                      |
| Subtotal  | <u>12,095,880.01</u> |
| Exceptions Less:                                |                      |
| Total Other Operations                          | 114,385.00           |
| Total Uniform Construction Code                 |                      |
| Total Interlocal Service Agreement              | 213,362.00           |
| Total Additional Appropriations                 |                      |
| Total Capital Improvements                      | 345,000.00           |
| Total Debt Service                              | 1,525,311.13         |
| Transferred to Board of Education               |                      |
| Type I School Debt                              |                      |
| Total Public & Private Programs                 | 17,820.26            |
| Judgements                                      | -                    |
| Total Deferred Charges                          | -                    |
| Cash Deficit                                    |                      |
| Reserve for Uncollected Taxes                   | 1,000,000.00         |
| Total Exceptions                                | <u>3,215,878.39</u>  |
| Amount on Which CAP is Applied                  | 8,880,001.62         |
| <u>1.0% CAP</u>                                 | <u>88,800.02</u>     |
| Allowable Operating Appropriations before       |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 8,968,801.64         |

| <u>CAP CALCULATION</u>                               |                      |
|--|----------------------|
| Allowable Operating Appropriations before            |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 8,968,801.64         |
| Additions:   |                      |
| New Construction (Assessor Certification)            | 30,966.26            |
| 2019 Cap Bank  | 504,889.86           |
| 2020 Cap Bank  | 387,404.48           |
| Total Additions                                      | <u>923,260.60</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ 1.0% | <u>9,892,062.24</u>  |
| Additional Increase to COLA rate. 3.5%               |                      |
| Amount of Increase allowable. 2.5%                   | <u>222,000.04</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>10,114,062.28</u> |

NOTE: **MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:** Sheet 3b

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 \$ 759,117.73

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 185,117.73

574,000.00

574,000.00

574,000.00

574,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

Instead of receiving Health Benefits, \_\_\_\_\_ 6 employees have elected an opt-out for 2021. This opt-out amount<sup>1</sup> is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 17,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                     |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation                            | 7,812,121.75        |
| Less:   |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                     |
| Less: Prior Year Deferred Charges: Emergencies                        |                     |
| Less: Prior Year Recycling Tax  | 22,000.00           |
| Less:   |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>7,790,121.75</u> |
| Plus 2% CAP Increase  | 155,802.44          |
| <b>ADJUSTED TAX LEVY</b>  | <u>7,945,924.19</u> |
| Plus: Assumption of Service/Function                                  |                     |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>7,945,924.19</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,945,924.19

Exclusions:

|  |            |                   |
|--|------------|-------------------|
| Allowable Shared Service Agreements Increase   |            |                   |
| Allowable Health Insurance Costs Increase      |            |                   |
| Allowable Pension Obligations Increases        | 44,420.00  |                   |
| Allowable LOSAP Increase                       |            |                   |
| Allowable Capital Improvements Increase        |            |                   |
| Allowable Debt Service and Capital Leases Inc. | 549,000.00 |                   |
| Recycling Tax appropriation                    | 22,000.00  |                   |
| Deferred Charge to Future Taxation Unfunded    |            |                   |
| Current Year Deferred Charges: Emergencies     |            |                   |
| Add Total Exclusions                           |            | <u>615,420.00</u> |
| Less Cancelled or Unexpended Waivers           |            |                   |
| Less Cancelled or Unexpended Exclusions        |            | 36,784.00         |

**ADJUSTED TAX LEVY**

8,524,560.19

Additions:

|   |            |           |
|---|------------|-----------|
| New Ratables - Increase for new construction    | 11,910,100 |           |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.260      |           |
| New Ratable Adjustment to Levy                  |            | 30,966.26 |
| Amounts approved by Referendum                  |            |           |
| Levy CAP Bank Applied                           |            |           |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,555,526.45

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,281,732.11

**OVER OR (UNDER) 2% LEVY CAP**

(273,794.33)

(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     | 7,814,750 |
|      | Amount to be Raised by Taxation for Municipal Purpose | 7,787,378 |
|      | Available for Banking (CY 2021)                       | 27,372    |
|      | Amount Used in 2021                                   |           |
|      | Balance to Expire                                     | 27,372    |
| 2019 | Maximum Allowable Amount to be Raised by Taxation     | 8,498,643 |
|      | Amount to be Raised by Taxation for Municipal Purpose | 7,812,122 |
|      | Available for Banking (CY 2021 - CY 2022)             | 686,521   |
|      | Amount Used in 2021                                   |           |
|      | Balance to Carry Forward (CY 2022)                    | 686,521   |
| 2020 | Maximum Allowable Amount to be Raised by Taxation     | 8,188,243 |
|      | Amount to be Raised by Taxation for Municipal Purpose | 7,812,122 |
|      | Available for Banking (CY 2021 - CY 2023)             | 376,121   |
|      | Amount Used in 2021                                   |           |
|      | Balance to Carry Forward (CY 2022 - CY2023)           | 376,121   |
| 2021 | Maximum Allowable Amount to be Raised by Taxation     | 8,555,526 |
|      | Amount to be Raised by Taxation for Municipal Purpose | 8,281,732 |
|      | Available for Banking (CY 2022 - CY 2024)             | 273,794   |
|      | Total Levy CAP Bank                                   | 1,336,436 |

## CURRENT FUND - ANTICIPATED REVENUES

|   | FCOA   | Anticipated  |              | Realized in<br>Cash in 2020 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2021         | 2020         |                             |
| <b>GENERAL REVENUES</b>   |        |              |              |                             |
| <b>1. Surplus Anticipated</b>   | 08-101 | 2,400,000.00 | 1,600,000.00 | 1,600,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102 |              |              |                             |
| <b>Total Surplus Anticipated</b>  | 08-100 | 2,400,000.00 | 1,600,000.00 | 1,600,000.00                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Licenses:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Alcoholic Beverages   | 08-103 | 15,000.00    | 15,000.00    | 15,188.00                   |
| Other   | 08-104 |              |              |                             |
| Fees and Permits  | 08-105 | 90,000.00    | 30,000.00    | 120,957.00                  |
| Fines and Costs:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Municipal Court   | 08-110 | 100,000.00   | 50,000.00    | 141,516.50                  |
| Other   | 08-109 |              |              |                             |
| Interest and Costs on Taxes   | 08-112 | 100,000.00   | 80,000.00    | 196,099.39                  |
| Interest and Costs on Assessments   | 08-115 |              |              |                             |
| Parking Meters  | 08-111 |              |              |                             |
| Interest on Investments and Deposits  | 08-113 | 100,000.00   | 90,000.00    | 276,543.05                  |
| Anticipated Utility Operating Surplus   | 08-114 |              |              |                             |
| Recreation Fees   | 08-115 | 32,500.00    | 20,000.00    | 32,958.02                   |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

|  | GENERAL REVENUES | FCOA | Anticipated |      | Realized in  |
|--|------------------|------|-------------|------|--------------|
|  |                  |      | 2021        | 2020 | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |                  |      |             |      |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA | Anticipated |      | Realized in  |
|---|------|-------------|------|--------------|
|   |      | 2021        | 2020 | Cash In 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |      |             |      |              |
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2021        | 2020       | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |              |
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| <b>Total Section A: Local Revenue</b>                             | 08-001 | 437,500.00  | 285,000.00 | 783,261.96   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2021         | 2020         | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |        |              |              |              |
|   |        |              |              |              |
| Transitional Aid  | 09-212 |              |              |              |
| Consolidated Municipal Property Tax Relief Aid  | 09-200 |              |              |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202 | 1,952,550.00 | 1,952,550.00 | 1,952,550.00 |
| Watershed Moratorium  | 09-207 | 28,388.00    | 28,388.00    | 28,388.00    |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001 | 1,980,938.00 | 1,980,938.00 | 1,980,938.00 |



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in   |
|--|---------|---------------|---------------|---------------|
|  |         | 2021          | 2020          | Cash in 2020  |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>                     With Prior Written Consent of the Director of Local Government Services<br/>                     Shared Service Agreements Offset With Appropriations:</b> | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|  |         |               |               |               |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2021         | 2020         |              |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b><br>With Prior Written Consent of the Director of Local Government Services<br>Shared Service Agreements Offset With Appropriations: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
|  |         |              |              |              |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

|  | GENERAL REVENUES | FCOA   | Anticipated |            | Realized in<br>Cash in 2020 |
|--|------------------|--------|-------------|------------|-----------------------------|
|  |                  |        | 2021        | 2020       |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |                  |        |             |            |                             |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |                  |        |             |            |                             |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               |                  |        |             |            |                             |
|  |                  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |                  |        |             |            |                             |
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|  |                  |        |             |            |                             |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               |                  | 11-001 | -           | -          | -                           |

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   |         | 2021          | 2020          | Cash in 2020  |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b><br><b>With Prior Written Consent of the Director of Local Government Services - Additional</b><br><b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b> | xxxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
|   |         |               |               |               |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>  | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>   | 08-003  | -             | -             | -             |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

|  | FCOA   | Anticipated |           | Realized in Cash in 2020 |
|--|--------|-------------|-----------|--------------------------|
|  |        | 2021        | 2020      |                          |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |        |             |           |                          |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |        |             |           |                          |
| <b>Private Revenues Offset with Appropriations:</b>  |        |             |           |                          |
| Clean Communities Program  | 10-602 |             | 34,947.23 | 34,947.23                |
| Recycling Tonnage Grant  | 10-569 | 36,555.24   | 15,557.64 | 15,557.64                |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-506 | 12,150.00   | 12,150.00 | 12,150.00                |
| Body Armor Fund  | 10-505 | 2,095.95    | 2,262.62  | 2,262.62                 |
|  |        |             |           | -                        |
|  |        |             |           | -                        |
|  |        |             |           | -                        |
|  |        |             |           | -                        |
|  |        |             |           | -                        |
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|  |        |             |           | -                        |
|  |        |             |           | -                        |
|  |        |             |           | -                        |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

|  | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2021         | 2020         | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>   |         |              |              |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b> | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
|  |         |              |              | -            |
|  |         |              |              | -            |
|  |         |              |              | -            |
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|  |         |              |              | -            |
|  |         |              |              | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>   | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001  | 50,801.19    | 64,917.49    | 64,917.49    |

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   |         | 2021          | 2020          | Cash in 2020  |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b><br><b>With Prior Written Consent of Director of Local Government Services - Other Special</b><br><b>Items:</b> | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year   | 08-116  |               |               |               |
| General Capital Fund Balance  | 08-228  | 125,985.00    |               |               |
|   |         |               |               |               |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2021         | 2020         | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |        |              |              |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |        |              |              |              |
| <b>Items:</b>  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
|  |        |              |              |              |
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|  |        |              |              |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004 | 125,985.00   | -            | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

|  |        | Anticipated   |               | Realized in<br>Cash in 2020 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2021          | 2020          |                             |
| <b>GENERAL REVENUES</b>  |        |               |               |                             |
| <b>Summary of Revenues</b>   |        |               |               |                             |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | FCOA   |               |               |                             |
|  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
|  | 08-101 | 2,400,000.00  | 1,600,000.00  | 1,600,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>  | 08-102 | -             | -             | -                           |
| <b>3. Miscellaneous Revenues:</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| <b>Total Section A: Local Revenues</b>   | 08-001 | 437,500.00    | 285,000.00    | 783,261.96                  |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>  | 09-001 | 1,980,938.00  | 1,980,938.00  | 1,980,938.00                |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08-002 | -             | -             | -                           |
| <b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>   | 11-001 | -             | -             | -                           |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>         | 08-003 | -             | -             | -                           |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b> | 10-001 | 50,801.19     | 64,917.49     | 64,917.49                   |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>         | 08-004 | 125,985.00    | -             | -                           |
| <b>Total Miscellaneous Revenues</b>  | 13-099 | 2,595,224.19  | 2,330,855.49  | 2,829,117.45                |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499 | 400,000.00    | 400,000.00    | 554,714.70                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>  | 13-199 | 5,395,224.19  | 4,330,855.49  | 4,983,832.15                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190 | 8,281,732.11  | 7,812,121.75  | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax   | 07-191 | -             | -             | XXXXXXXXXXXX                |
| c) Minimum Library Tax   | 07-192 | -             | -             | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | 07-199 | 8,281,732.11  | 7,812,121.75  | 8,488,047.26                |
| <b>7. Total General Revenues</b>   | 13-299 | 13,676,956.30 | 12,142,977.24 | 13,471,879.41               |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2020      |           |
|----------------------------|--------|--------------|------------|---|---|--------------------|-----------|
|                            |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT:</b> |        |              |            |   | -   |                    | -         |
| General Administration     |        |              |            |   | -   |                    | -         |
| Salaries & Wages           | 20-100 | 1            | 176,713.80 | 186,968.00                                | 186,968.00  | 182,385.29         | 4,582.71  |
| Other Expenses             | 20-100 | 2            | 118,250.00 | 56,550.00                                 | 56,550.00   | 32,962.51          | 23,587.49 |
| Mayor & Committee:         |        |              |            |   | -   |                    | -         |
| Salaries & Wages           | 20-110 | 1            | 7,500.00   | 7,500.00                                  | 7,500.00  | 6,000.00           | 1,500.00  |
| Other Expenses             | 20-110 | 2            |            |   | -   |                    | -         |
| Municipal Clerk:           |        |              |            |   | -   |                    | -         |
| Salaries & Wages           | 20-120 | 1            | 75,949.20  | 74,460.00                                 | 74,460.00   | 74,460.00          | -         |
| Elections:                 |        |              |            |   | -   |                    | -         |
| Other Expenses             | 20-120 | 2            | 3,050.00   | 3,050.00                                  | 3,050.00  | 2,250.00           | 800.00    |
| Financial Administration:  |        |              |            |   | -   |                    | -         |
| Salaries & Wages           | 20-130 | 1            | 90,659.62  | 88,091.86                                 | 88,091.86   | 87,768.89          | 322.97    |
| Other Expenses             | 20-130 | 2            | 53,520.00  | 54,920.00                                 | 54,920.00   | 48,997.14          | 5,922.86  |
| Audit Services:            |        |              |            |   | -   |                    | -         |
| Other Expenses             | 20-135 | 2            | 28,500.00  | 28,500.00                                 | 28,500.00   | 28,500.00          | -         |
|                            |        |              |            |   | -   |                    | -         |
|                            |        |              |            |   | -   |                    | -         |
|                            |        |              |            |   | -   |                    | -         |
|                            |        |              |            |   | -   |                    | -         |
|                            |        |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |            |   |   |                    | Expended 2020 |           |
|---|--------|--------------|------------|---|---|--------------------|---------------|-----------|
|   |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |           |
|   |        |              |            |   |   |                    |               |           |
| GENERAL GOVERNMENT (Continued):   |        |              |            |   |   |                    |               |           |
| Assessment of Taxes:  |        |              |            |   |   |                    |               |           |
| Salaries & Wages  | 20-150 | 1            | 33,784.61  | 33,122.00                                 |   | 33,122.00          | 33,121.92     | 0.08      |
| Other Expenses  | 20-150 | 2            | 26,450.00  | 39,000.00                                 |   | 39,000.00          | 28,911.79     | 10,088.21 |
| Collection of Taxes:  |        |              |            |   |   |                    |               |           |
| Salaries & Wages  | 20-145 | 1            | 174,984.50 | 135,498.63                                |   | 141,498.63         | 141,445.57    | 53.06     |
| Other Expenses  | 20-145 | 2            | 5,830.00   | 6,130.00                                  |   | 6,130.00           | 5,537.50      | 592.50    |
| Legal Services and Costs:   |        |              |            |   |   |                    |               |           |
| Other Expenses  | 20-155 | 2            | 355,700.00 | 331,900.00                                |   | 331,900.00         | 330,406.37    | 1,493.63  |
| Municipal Court:  |        |              |            |   |   |                    |               |           |
| Salaries & Wages  | 43-490 | 1            | 84,618.78  | 78,694.84                                 |   | 78,694.84          | 66,331.30     | 12,363.54 |
| Other Expense   | 43-490 | 2            | 10,760.00  | 9,360.00                                  |   | 9,360.00           | 6,490.51      | 2,869.49  |
| Engineering Services & Costs:   |        |              |            |   |   |                    |               |           |
| Other Expenses  | 20-165 | 2            | 70,000.00  | 20,000.00                                 |   | 20,000.00          | 18,336.26     | 1,663.74  |
| Farmland/ Open Space Commission:  |        |              |            |   |   |                    |               |           |
| Salaries & Wages  | 20-175 | 1            | 400.00     | 750.00                                    |   | 750.00             |               | 750.00    |
| Other Expenses- Miscellaneous   | 20-175 | 2            | 600.00     | 110.00                                    |   | 110.00             |               | 110.00    |
| Historical Preservation:  |        |              |            |   |   |                    |               |           |
| Salaries & Wages  | 20-175 | 1            | 800.00     | 800.00                                    |   | 800.00             |               | 800.00    |
| Other Expenses  | 20-175 | 2            | 4,100.00   | 3,000.00                                  |   | 3,000.00           | 98.00         | 2,902.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |            |   |   | Expended 2020      |           |
|---|--------|--------------|------------|---|---|--------------------|-----------|
|   |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Municipal Land Use Law (N.J.S.A. 40:55D-1):                                   |        |              |            |   | -   |                    | -         |
| Planning Board:   |        |              |            |   | -   |                    | -         |
| Salaries & Wages  | 21-180 | 165,333.88   | 151,099.71 |   | 151,099.71  | 151,098.50         | 1.21      |
| Other Expenses  | 21-180 | 14,150.00    | 11,050.00  |   | 12,450.00   | 12,297.67          | 152.33    |
| Architectural Review:   |        |              |            |   | -   |                    | -         |
| Salaries & Wages  | 27-335 | 750.00       | 750.00     |   | 750.00  | 750.00             | -         |
| Other Expenses  | 27-335 | 800.00       | 800.00     |   | 800.00  |                    | 800.00    |
| Zoning Board of Adjustments:  |        |              |            |   | -   |                    | -         |
| Salaries & Wages  | 21-185 | 1,200.00     | 1,200.00   |   | 1,200.00  | 1,200.00           | -         |
| Other Expenses  | 21-185 | 4,900.00     | 4,900.00   |   | 4,900.00  | 4,568.03           | 331.97    |
| Code Enforcement Official   |        |              |            |   | -   |                    | -         |
| Salaries & Wages  | 22-196 | 56,948.67    | 55,815.63  |   | 55,815.63   | 54,535.34          | 1,280.29  |
| Other Expenses  | 22-196 | 6,000.00     | 6,800.00   |   | 6,800.00  | 415.21             | 6,384.79  |
| Insurance:  |        |              |            |   | -   |                    | -         |
| General Liability   | 23-210 | 287,220.00   | 278,008.00 |   | 278,008.00  | 242,065.00         | 35,943.00 |
| Workers Comp  | 23-215 | 232,288.00   | 252,308.00 |   | 252,308.00  | 251,308.00         | 1,000.00  |
| Employees Group Insurance   | 23-220 | 574,000.00   | 596,250.00 |   | 596,250.00  | 529,455.86         | 66,794.14 |
| Health Benefit Waiver   | 23-222 | 17,000.00    | 23,000.00  |   | 23,000.00   | 18,000.00          | 5,000.00  |
| Unemployment Insurance  | 23-225 | 5,000.00     | 2,500.00   |   | 2,500.00  | 2,500.00           | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA   | Appropriated |              |   |   | Expended 2020      |            |  |
|--|--------|--------------|--------------|---|---|--------------------|------------|--|
|  |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |  |
| (A) Operations - within "CAPS" - (continued) |        |              |              |   |   |                    |            |  |
| PUBLIC SAFETY FUNCTIONS:                     |        |              |              |   |   |                    |            |  |
| Police Department:                           |        |              |              |   |   |                    |            |  |
| Salaries & Wages                             | 25-240 | 1            | 2,500,566.14 | 2,356,573.72                              | 2,356,573.72                                      | 2,325,901.60       | 30,672.12  |  |
| Other Expenses                               | 25-240 | 2            | 178,950.00   | 126,175.00                                | 126,175.00  | 110,834.46         | 15,340.54  |  |
| Office to Emergency Management:              |        |              |              |   |   |                    |            |  |
| Other Expenses                               | 25-252 | 2            | 13,000.00    | 2,500.00                                  | 2,500.00  |                    | 2,500.00   |  |
| First Aid Department:                        |        |              |              |   |   |                    |            |  |
| First Aid Organization - Contribution        | 25-260 | 2            | 23,240.00    | 32,600.00                                 | 32,600.00   | 23,955.99          | 8,644.01   |  |
| Fire Department:                             |        |              |              |   |   |                    |            |  |
| Other Expenses                               | 25-265 | 2            | 137,000.00   | 135,000.00                                | 135,000.00  | 134,978.79         | 21.21      |  |
| Fire Prevention Bureau:                      |        |              |              |   |   |                    |            |  |
| Salaries and Wages                           | 25-265 | 1            | 30,000.00    | 22,868.66                                 | 22,868.66   | 20,868.90          | 1,999.76   |  |
| Other Expenses                               | 25-265 | 2            | 5,000.00     | 2,990.00                                  | 2,990.00  | 1,352.95           | 1,637.05   |  |
| STREETS & ROADS:                             |        |              |              |   |   |                    |            |  |
| Road Repairs and Maintenance:                |        |              |              |   |   |                    |            |  |
| Salaries & Wages                             | 26-290 | 1            | 671,953.37   | 649,417.89                                | 649,417.89  | 604,726.20         | 44,691.69  |  |
| Other Expenses                               | 26-290 | 2            | 470,875.00   | 205,625.00                                | 205,625.00  | 125,527.13         | 80,097.87  |  |
| Snow Removal:                                |        |              |              |   |   |                    |            |  |
| Salaries & Wages                             | 26-291 | 1            | 12,000.00    | 5,500.00                                  | 5,500.00  | 1,441.74           | 4,058.26   |  |
| Other Expenses                               | 26-291 | 2            | 447,700.00   | 271,500.00                                | 271,500.00  | 43,205.64          | 228,294.36 |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2020      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| STREETS & ROADS (Cont'd):   |          |              |            |   | -   |                    | -         |
| Recycling:  |          |              |            |   | -   |                    | -         |
| Salaries & Wages  | 26-300 1 | 2,500.00     | 2,500.00   |   | 2,500.00  | 2,500.00           | -         |
| Other Expenses  | 26-300 2 | 702,200.00   | 549,700.00 |   | 609,700.00  | 529,132.85         | 80,567.15 |
| Buildings and Grounds:  |          |              |            |   | -   |                    | -         |
| Salaries & Wages  | 26-310 1 | 3,000.00     | 3,000.00   |   | 3,000.00  | 3,000.00           | -         |
| Other Expenses  | 26-310 2 | 227,540.00   | 189,650.00 |   | 180,750.00  | 116,989.19         | 63,760.81 |
| Shade Tree Commission:  |          |              |            |   | -   |                    | -         |
| Salaries & Wages  | 26-300 1 | 1,000.00     | 1,000.00   |   | 1,000.00  | 560.00             | 440.00    |
| Other Expenses  | 26-300 2 | 7,280.00     | 8,640.00   |   | 8,640.00  | 6,004.95           | 2,635.05  |
| Public Health Services:   |          |              |            |   | -   |                    | -         |
| Salaries & Wages  | 27-330 1 | 118,296.38   | 113,080.95 |   | 113,080.95  | 113,074.35         | 6.60      |
| Other Expenses  | 27-330 2 | 38,550.00    | 19,700.00  |   | 19,700.00   | 11,162.64          | 8,537.36  |
| Environmental Health Services:  |          |              |            |   | -   |                    | -         |
| Salaries & Wages  | 27-335 1 | 750.00       | 750.00     |   | 750.00  |                    | 750.00    |
| Other Expenses  | 27-335 2 | 1,735.00     | 60.00      |   | 60.00   |                    | 60.00     |
| Animal Control Services:  |          |              |            |   | -   |                    | -         |
| Other Expenses  | 27-340 2 | 29,200.00    | 29,200.00  |   | 29,200.00   | 20,286.00          | 8,914.00  |
|   |          |              |            |   | -   |                    | -         |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |        |   |              |            |   |   |                    |           |
| Parks and Recreation Functions:   |        |   |              |            |   | -   |                    | -         |
| Recreation Service Program:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-370 | 1 | 203,725.75   | 206,817.73 |   | 140,817.73  | 115,496.94         | 25,320.79 |
| Other Expenses  | 28-370 | 2 | 176,785.00   | 65,760.00  |   | 65,760.00   | 51,425.09          | 14,334.91 |
| Maintenance of Parks:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-375 | 1 |              |            |   | -   |                    | -         |
| Other Expenses  | 28-375 | 2 |              | 22,200.00  |   | 22,200.00   | 21,258.81          | 941.19    |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated |          |   |   |                    | Expended 2020 |  |
|---|------|--------------|----------|---|---|--------------------|---------------|--|
|   |      | for 2021     | for 2020 | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |
|   |      |              |          |   | -   |                    | -             |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated |          |   |   | Expended 2020      |          |
|---|------|--------------|----------|---|---|--------------------|----------|
|   |      | for 2021     | for 2020 | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |
|   |      |              |          |   | -   |                    | -        |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |   |   | Expended 2020      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
|   |      |  | for 2021     | for 2020 | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |

### CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" - (continued) |        |              |            |   |   |                    |            |
| UNCLASSIFIED:                                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Accumulated Sick and Vacation                | 30-415 | 2            | 10,000.00  | 10,000.00                                 |   | 10,000.00          | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
| Electricity                                  | 31-435 | 2            | 43,000.00  | 34,000.00                                 |   | 37,500.00          | 165.74     |
| Street Lighting                              | 31-435 | 2            | 10,000.00  | 10,000.00                                 |   | 10,000.00          | 2,604.09   |
| Telephone                                    | 31-440 | 2            | 57,000.00  | 52,000.00                                 |   | 56,000.00          | 884.64     |
| Natural Gas                                  | 31-435 | 2            | 18,000.00  | 15,000.00                                 |   | 15,000.00          | 3,978.65   |
| Gasoline                                     | 31-447 | 2            | 68,000.00  | 85,650.00                                 |   | 85,650.00          | 30,067.30  |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |
|  |        |              |            |   |   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |              |   |   | Expended 2020      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                             | 34-199 | 8,896,607.70 | 7,772,345.62 | -   | 7,772,345.62                                      | 6,922,330.46       | 850,015.16 |
| <b>B. Contingent</b>  | 35-470 | 5,000.00     | 5,000.00     | XXXXXXXXXX                                | 5,000.00  | 3,735.53           | 1,264.47   |
| <b>Contingent - within "CAPS"</b>   | 34-201 | 8,901,607.70 | 7,777,345.62 | -   | 7,777,345.62                                      | 6,926,065.99       | 851,279.63 |
| <b>Detail:</b>  |        | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>   | 34-201 | 4,413,434.70 | 4,176,259.62 | -   | 4,116,259.62                                      | 3,986,666.54       | 129,593.08 |
| <b>Other Expenses (Including Contingent)</b>                                  | 34-201 | 4,488,173.00 | 3,601,086.00 | -   | 3,661,086.00                                      | 2,939,399.45       | 721,686.55 |

### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

|  | FCOA   | Appropriated |              |   |   | Expended 2020      |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
|  |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |              |            |   |   |                    |            |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|  |        |              |            | 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<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX        | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |               |               |              |   |   |                    |            |
| Public Employees' Retirement System  | 36-471        | 220,402.00    | 261,570.00   |   | 261,570.00  | 261,570.00         | -          |
| Social Security System (O.A.S.I.)  | 36-472        | 295,000.00    | 280,000.00   |   | 280,000.00  | 279,560.32         | 439.68     |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |               |              |   | -   |                    | -          |
| Police and Firemen's Retirement System of NJ   | 36-475        | 616,728.00    | 561,086.00   |   | 561,086.00  | 561,086.00         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |               |              |   | -   |                    | -          |
|  |               |               |              |   | -   |                    | -          |
|  |               |               |              |   | -   |                    | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |               |              |   | -   |                    | -          |
| Total Deferred Charges and<br>Statutory Expenditures - Municipal                           | <b>34-209</b> | 1,132,130.00  | 1,102,656.00 | -   | 1,102,656.00                                      | 1,102,216.32       | 439.68     |
| (F) Judgments  | 37-480        |               |              |   | -   |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year   | 46-855        |               |              |   | -   |                    | -          |
| (H-1) Total General Appropriations<br>for Municipal Purposes within                        | <b>34-299</b> | 10,033,737.70 | 8,880,001.62 | -   | 8,880,001.62                                      | 8,028,282.31       | 851,719.31 |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |           |   |   | Expended 2020      |           |
|--|--------|--------------|-----------|---|---|--------------------|-----------|
|  |        | for 2021     | for 2020  | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Maintenance of Free Public Library (N.J.S.A 40:54-35)                  |        |              |           |   | -   |                    | -         |
| Salaries and Wages   | 29-390 | 1            | 30,000.00 | 30,000.00                                 | 30,000.00   | 30,000.00          | -         |
| Other Expenses   | 29-390 | 2            | 22,185.00 | 22,385.00                                 | 22,385.00   | 11,873.80          | 10,511.20 |
|  |        |              |           |   | -   |                    | -         |
| Recycling Tax (N.J.S.A 13:1E-96.5)                                     | 32-465 | 2            | 22,000.00 | 22,000.00                                 | 22,000.00   | 22,000.00          | -         |
| Length of Service Awards Program                                       | 25-286 | 2            | 40,000.00 | 40,000.00                                 | 40,000.00   |                    | 40,000.00 |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |
|  |        |              |           |   | -   |                    | -         |



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |            |   |   | Expended 2020      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"          |          |              |            |   |   |                    |            |
| <b>Shared Service Agreements</b>               | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Interlocal Services - County 911               | 42-116 2 | 110,360.10   | 105,362.00 |   | 105,362.00  | 105,362.00         | -          |
| Interlocal Services - County Tree Services     | 42-116 2 | 65,000.00    | 30,000.00  |   | 30,000.00   | 18,605.84          | 11,394.16  |
| Interlocal Services - County Mechanic Services | 42-116 2 | 36,000.00    | 65,000.00  |   | 65,000.00   | 65,000.00          | -          |
| Interlocal Services - Freehold Borough - Court | 42-108 2 | 5,500.00     | 5,500.00   |   | 5,500.00  |                    | 5,500.00   |
| Interlocal Services - Holmdel - Leaf Disposal  | 42-119 2 | 7,500.00     | 7,500.00   |   | 7,500.00  |                    | 7,500.00   |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |
|  |          |              |            |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated      |                   |   |   | Expended 2020      |                  |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|
|  |               | for 2021          | for 2020          | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| Shared Service Agreements  | XXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXX             | XXXXXXXXXX       |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
|  |               |                   |                   |   | -   |                    | -                |
| <b>Total Interlocal Municipal Service Agreements</b>                   | <b>42-999</b> | <b>224,360.10</b> | <b>213,362.00</b> | <b>-</b>                                  | <b>213,362.00</b>                                 | <b>188,967.84</b>  | <b>24,394.16</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2020      |            |            |
|--|--------|--------------|------------|---|---|--------------------|------------|------------|
|  |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |            |
| (A) Operations - Excluded from "CAPS"  |        |              |            |   |   |                    |            |            |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
|  |        |              |            |   |   |                    |            |            |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | 34-303 | -            | -          | -   | -   | -                  | -          | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                               | FCOA   | Appropriated |           |   |   | Expended 2020      |          |
|---|--------|--------------|-----------|---|---|--------------------|----------|
|   |        | for 2021     | for 2020  | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues          |        |              |           |   |   |                    |          |
| Matching Funds for Grants                               | 41-899 | 2,500.00     |           |   | -   | -                  | -        |
| Municipal Alliance on Alcoholism and Drug Abuse - State | 41-506 | 12,150.00    | 12,150.00 |   | 12,150.00   | 12,150.00          | -        |
| Recycling Tonnage                                       | 41-569 | 36,555.24    | 15,557.64 |   | 15,557.64   | 15,557.64          | -        |
| Body Armor Fund   | 41-505 | 2,095.95     | 2,262.62  |   | 2,262.62  | 2,262.62           | -        |
| Clean Communities                                       | 41-602 |              | 34,947.23 |   | 34,947.23   | 34,947.23          | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |
|   |        |              |           |   | -   | -                  | -        |



**CURRENT FUND - APPROPRIATIONS**

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

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS" (continued)     |        |              |            |   |   |                    |            |
| 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 | 53,301.19    | 64,917.49  | -   | 64,917.49   | 64,917.49          | -          |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| Total Operations - Excluded from "CAPS"               | 34-305 | 391,846.29   | 392,664.49 | -   | 392,664.49  | 317,759.13         | 74,905.36  |
| Detail:   |        |              |            |   |   |                    |            |
| Salaries & Wages                                      | 34-305 | 30,000.00    | 30,000.00  | -   | 30,000.00   | 30,000.00          | -          |
| Other Expenses  | 34-305 | 361,846.29   | 362,664.49 | -   | 362,664.49  | 287,759.13         | 74,905.36  |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA     |            | Appropriated                              |   |                    |          | Expended 2020 |   |
|--|----------|------------|---|---|--------------------|----------|---------------|---|
|  | for 2021 | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |               |   |
| Down Payments on Improvements  | 44-902   |            |   |   |                    |          |               | - |
| Capital Improvement Fund   | 44-901   | 150,000.00 | 345,000.00                                | XXXXXXXXXX  | 345,000.00         |          | 345,000.00    | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |
|  |          |            |   |   |                    |          |               | - |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (C) Capital Improvements - Excluded from "CAPS"        |        |              |            |   |   |                    |            |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <u>Public and Private Programs Offset by Revenues:</u> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 | 150,000.00   | 345,000.00 | -   | 345,000.00  | 345,000.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 | 1,010,349.00 | 864,799.00 |   | 864,799.00  | 864,799.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |              | 100,000.00 |   | 100,000.00  | 100,000.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 | 799,407.57   | 262,282.22 |   | 262,282.22  | 262,282.22         | XXXXXXXXXX |
| Interest on Notes  | 45-935 | 195,907.09   | 236,399.12 |   | 236,399.12  | 236,399.12         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest   | 45-940 | 8,363.65     | 11,130.79  |   | 11,130.79   | 11,130.79          | XXXXXXXXXX |
| MCIA Lease Principal   | 45-941 | 19,000.00    | 44,000.00  |   | 44,000.00   | 7,215.83           | XXXXXXXXXX |
| MCIA Lease Interest  | 45-941 | 4,500.00     | 6,700.00   |   | 6,700.00  | 6,700.00           | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA   | Appropriated |              |   |   | Expended 2020      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |              |              |   | -   |                    | 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 |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                                   | 45-999 | 2,037,527.31 | 1,525,311.13 | -   | 1,525,311.13                                      | 1,488,526.96       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |              |   |   | Expended 2020      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES:   |        |              |              |   |   |                    |            |
| Emergency Authorizations  | 46-870 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)            | 46-875 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &         | 46-871 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Def. Charges to Future Taxation Unfunded - Ord 2020-4                       | 46-892 | 2            | 25,000.00    | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Def. Charges to Future Taxation Unfunded - Ord 2016-2                       | 46-892 | 2            | 95.00        | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Def. Charges to Future Taxation Unfunded - Ord 2020-13                      | 46-892 | 2            | 750.00       | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Def. Charges to Future Taxation Unfunded - Ord 2014-5                       | 46-892 | 2            | 38,000.00    | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                | 46-999 |              | 63,845.00    | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                                       | 37-480 |              |              |   | -   |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education<br>for Use of Local Schools (N.J.S.A. | 29-405 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Deficit of Preceding Year | 46-885 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from  | 34-309 |              | 2,643,218.60 | -   | 2,262,975.62                                      | 2,151,286.09       | 74,905.36  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2020      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |
| Total of Type 1 District School Debt Service - Excluded from       | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| (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 |
| (K) District School Purposes (I) and (J) - Excluded from "CAPS"    | 29-410 |               |               |   | -   |                    | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"            | 34-399 | 2,643,218.60  | 2,262,975.62  | -   | 2,262,975.62                                      | 2,151,286.09       | 74,905.36  |
| (L) Subtotal General Appropriations (H-1) and (O)                  | 34-400 | 12,676,956.30 | 11,142,977.24 | -   | 11,142,977.24                                     | 10,179,568.40      | 926,624.67 |
| (M) Reserve for Uncollected Taxes                                  | 50-899 | 1,000,000.00  | 1,000,000.00  | XXXXXXXXXX                                | 1,000,000.00                                      | 1,000,000.00       | XXXXXXXXXX |
| 9. Total General Appropriations                                    | 34-499 | 13,676,956.30 | 12,142,977.24 | -   | 12,142,977.24                                     | 11,179,568.40      | 926,624.67 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   | Appropriated  |               |                         |   | Expended 2020   |            |
|--|--------|---------------|---------------|-------------------------|---|-----------------|------------|
|  |        | for 2021      |               | for 2020                |   | for 2020 By     |            |
|  |        | for 2021      | for 2020      | Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved   |
| (H-1) Total General Appropriations for       | 34-299 | 10,033,737.70 | 8,880,001.62  | -                       | 8,880,001.62                                | 8,028,282.31    | 851,719.31 |
| Municipal Purposes within "CAPS"             | XXXXXX |               |               |                         |   |                 |            |
| (A) Operations - Excluded from "CAPS"        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX              | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| Other Operations                             | 34-300 | 114,185.00    | 114,385.00    | -                       | 114,385.00                                  | 63,873.80       | 50,511.20  |
| Uniform Construction Code                    | 22-999 | -             | -             | -                       | -   | -               | -          |
| Shared Service Agreements                    | 42-999 | 224,360.10    | 213,362.00    | -                       | 213,362.00                                  | 188,967.84      | 24,394.16  |
| Additional Appropriations Offset by Revenues | 34-303 | -             | -             | -                       | -   | -               | -          |
| Public & Private Programs Offset by Revenues | 40-999 | 53,301.19     | 64,917.49     | -                       | 64,917.49                                   | 64,917.49       | -          |
| Total Operations Excluded from "CAPS"        | 34-305 | 391,846.29    | 392,664.49    | -                       | 392,664.49                                  | 317,759.13      | 74,905.36  |
| (C) Capital Improvements                     | 44-999 | 150,000.00    | 345,000.00    | -                       | 345,000.00                                  | 345,000.00      | -          |
| (D) Municipal Debt Service                   | 45-999 | 2,037,527.31  | 1,525,311.13  | -                       | 1,525,311.13                                | 1,488,526.96    | XXXXXX     |
| (E) Total Deferred Charges (Sheet 28)        | 46-999 | 63,845.00     | -             | XXXXXX                  | -   | -               | XXXXXX     |
| (F) Judgments (Sheet 28)                     | 37-480 | -             | -             | -                       | -   | -               | XXXXXX     |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | -             | -             | XXXXXX                  | -   | -               | XXXXXX     |
| (K) Local District School Purposes           | 29-410 | -             | -             | -                       | -   | -               | XXXXXX     |
| (N) Transferred to Board of Education        | 29-405 | -             | -             | XXXXXX                  | -   | -               | XXXXXX     |
| (M) Reserve for Uncollected Taxes            | 50-899 | 1,000,000.00  | 1,000,000.00  | XXXXXX                  | 1,000,000.00                                | 1,000,000.00    | XXXXXX     |
| Total General Appropriations                 | 34-499 | 13,676,956.30 | 12,142,977.24 | -                       | 12,142,977.24                               | 11,179,568.40   | 926,624.67 |

## 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<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| <b>Operating:</b>              | 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<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |              |            |   |   |                    |            |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | -          |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | -          |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | -          |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |

## DEDICATED UTILITY BUDGET - (continued)

|   | FCOA   | Appropriated |              |   |   | Expended 2020      |              |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
|   |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>11. APPROPRIATIONS FOR UTILITY</b>                           |        |              |              |   |   |                    |              |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| 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 |              |              |   | -   |                    | -            |
|   |        |              |              |   | -   |                    | -            |
|   |        |              |              |   | -   |                    | -            |
|   |        |              |              |   | -   |                    | -            |
| <b>Judgements</b>   | 55-531 |              |              |   | -   |                    | XXXXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |              |   | -   |                    | XXXXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |              |   | -   |                    | XXXXXXXXXXXX |
| <b>TOTAL UTILITY APPROPRIATIONS</b>                             | 55-599 | -            | -            | -   | -   | -                  | -            |







**DEDICATED UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY | FCOA   | Appropriated |              |   |   | Expended 2020      |              |
|--------------------------------|--------|--------------|--------------|---|---|--------------------|--------------|
|                                |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Operating:                     | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |
|                                |        |              |              |   |   | -                  | -            |

## DEDICATED UTILITY BUDGET - (continued)

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

### DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY                           | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                 | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                           | 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<br>43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>  | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>              | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                          | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL UTILITY APPROPRIATIONS</b>                      | 55-599 | -            | -          | -   | -   | -                  | -          |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized in     |
|---|--------|--------------|------|-----------------|
|   |        | 2021         | 2020 | Cash in 2020    |
| Assessment Cash                               | 51-101 |              |      |                 |
| Deficit (General Budget)                      | 51-885 |              |      |                 |
| Total Assessment Revenues                     | 51-899 | -            | -    | -               |
|   |        | Appropriated |      | Expended 2020   |
|   |        | 2021         | 2020 | Paid or Charged |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b> |        |              |      |                 |
| 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     |
|---|--------|--------------|------|-----------------|
|   |        | 2021         | 2020 | Cash in 2020    |
| Assessment Cash                               | 52-101 |              |      |                 |
| Deficit ( Utility Budget)                     | 52-885 |              |      |                 |
| Total Utility Assessment Revenues             | 52-899 | -            | -    | -               |
|   |        | Appropriated |      | Expended 2020   |
|   |        | 2021         | 2020 | Paid or Charged |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b> |        |              |      |                 |
| Payment of Bond Principal                     | 52-920 |              |      |                 |
| Payment of Bond Anticipation Notes            | 52-925 |              |      |                 |
| Total Utility Assessment Appropriations       | 52-999 | -            | -    | -               |

## DEDICATED ASSESSMENT BUDGET UTILITY

|  | FCOA          | Anticipated         |                      | Realized in            |
|--|---------------|---------------------|----------------------|------------------------|
|  |               | 2021                | 2020                 | Cash in 2020           |
| <b>14. DEDICATED REVENUES FROM</b>             |               |                     |                      |                        |
| Assessment Cash                                | 53-101        |                     |                      |                        |
| Deficit ( Utility Budget)                      | 53-885        |                     |                      |                        |
| <b>Total Utility Assessment Revenues</b>       | <b>53-889</b> | -                   | -                    | -                      |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>  |               | <b>Appropriated</b> | <b>Expended 2020</b> |                        |
| Payment of Bond Principal                      | 53-920        | <b>2021</b>         | <b>2020</b>          | <b>Paid or Charged</b> |
| Payment of Bond Anticipation Notes             | 53-925        |                     |                      |                        |
| <b>Total Utility Assessment Appropriations</b> | <b>53-999</b> | -                   | -                    | -                      |

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

Request, 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: \_\_\_\_\_

Recreation Commission NJSA 40:12-1; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Storm Recovery, Uniform Fire Safety Penalty Monies,

Affordable Housing, Uniform Construction Code, P.O.A.A., Public Defender, Historic Preservation, DARE Program, Police Department Donations, Senior Center Donations, Law Enforcement Trust Fund, Library Trust Fund Donations, Escrow Application and Inspection Fees, Memorial Tree Service, restoration of Montrose Road School House 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        | 17,656,070.84        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        | 22,983.13            |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXXXX           |
| Taxes Receivable  | 1110300        | 479,996.50           |
| Tax Title Lien Receivable                                     | 1110400        | 20,238.31            |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 169,000.00           |
| Other Receivables   | 1110600        | 15,435.26            |
| Deferred Charges Required to be in 2021 Budget                | 1110700        | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>18,363,724.04</b> |

| LIABILITIES, RESERVES AND SURPLUS              |               |                      |
|--|---------------|----------------------|
| *Cash Liabilities                              | 2110100       | 13,867,222.49        |
| Reserves for Receivables                       | 2110200       | 684,670.07           |
| Surplus  | 2110300       | 3,811,831.48         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>18,363,724.04</b> |

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

|   | YEAR 2020 | YEAR 2019     |
|---|-----------|---------------|
| Surplus Balance, January 1st                                    | 2310100   | 3,018,907.12  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                         | XXXXXX    | XXXXXXX       |
| Current Taxes: *(Percentage Collected 2020 99.09%, 2019 98.84%) | 2310200   | 52,745,088.19 |
| Delinquent Taxes  | 2310300   | 554,714.70    |
| Other Revenues and Additions to Income                          | 2310400   | 3,856,355.47  |
| Total Funds   | 2310500   | 60,175,065.48 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                       | XXXXXX    | XXXXXXXXXX    |
| Municipal Appropriations  | 2310600   | 11,106,193.07 |
| School Taxes (Including Local and Regional)                     | 2310700   | 36,221,842.00 |
| County Taxes (Including Added Tax Amounts)                      | 2310800   | 8,622,194.77  |
| Special District Taxes  | 2310900   |               |
| Other Expenditures and Deductions from Income                   | 2311000   | 413,004.16    |
| Total Expenditures and Tax Requirements                         | 2311100   | 56,363,234.00 |
| Less: Expenditures to be Raised by Future Taxes                 | 2311200   | -             |
| Total Adjusted Expenditures and Tax Requirements                | 2311300   | 56,363,234.00 |
| Surplus Balance - December 31st                                 | 2311400   | 3,811,831.48  |

\*Nearest even percentage may be used

| Proposed Use of Current Fund Surplus in 2021 Budget |         |              |  |
|---|---------|--------------|--|
| Surplus Balance December 31, 2020                   | 2311500 | 3,811,831.48 |  |
| Current Surplus Anticipated in 2021 Budget          | 2311600 | 2,400,000.00 |  |
| Surplus Balance Remaining                           | 2311700 | 1,411,831.48 |  |

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

**2021  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF COLTS NECK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

|  |
|--|
|  |
|--|



## CAPITAL BUDGET (Current Year Action) 2021

Local Unit: \_\_\_\_\_ TOWNSHIP OF COLTS NECK

| PROJECT TITLE                     | PROJECT NUMBER | ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|----------------|----------------------|---------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|------------------------------|
|                                   |                |                      |                                 | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                              |
| Various Computer and Printer      |                | -                    |                                 |  |                                |                       |                                     |                       |                              |
| Upgrades                          | 1              | 75,000.00            |                                 | -  | 625.00                         |                       |                                     | 11,875.00             | 62,500.00                    |
| 2000 GPM 1000 Gallon Attack       |                | -                    |                                 | -  |                                |                       |                                     |                       |                              |
| Pumper                            | 2              | 650,000.00           | 125,000.00                      | -  | 25,000.00                      |                       |                                     |                       | 500,000.00                   |
| Turnout Gear                      | 3              | 22,000.00            |                                 | -  | 1,100.00                       |                       |                                     | 20,900.00             |                              |
| SCBA Pack Replacement             | 4              | 27,600.00            |                                 | -  | 1,380.00                       |                       |                                     | 26,220.00             |                              |
| Purchase of new police vehicles   | 5              | 280,000.00           |                                 | -  | 14,000.00                      |                       |                                     | 266,000.00            |                              |
| Computers for police vehicles     | 6              | 50,000.00            |                                 | -  | 2,500.00                       |                       |                                     | 47,500.00             |                              |
| Police Radar Sign                 | 7              | 9,000.00             |                                 | -  | 450.00                         |                       |                                     | 8,550.00              |                              |
| Police Firearms Range             |                | -                    |                                 |  |                                |                       |                                     |                       |                              |
| Improvements                      | 8              | 20,000.00            |                                 |  | 10,000.00                      |                       |                                     |                       | 10,000.00                    |
| Pick up truck                     | 9              | 50,000.00            |                                 |  | 2,500.00                       |                       |                                     | 47,500.00             |                              |
| Utility Truck                     | 10             | 50,000.00            |                                 |  | 2,500.00                       |                       |                                     | 47,500.00             |                              |
| Single Axle Truck                 | 11             | 110,000.00           |                                 |  | 5,500.00                       |                       |                                     | 104,500.00            |                              |
| Cardboard compactor/concrete work | 12             | 40,000.00            |                                 |  | 2,000.00                       |                       |                                     | 38,000.00             |                              |
| Hot patch trailer                 | 13             | 24,000.00            |                                 |  | 960.00                         |                       |                                     | 23,040.00             |                              |
| Fuel Canopy                       | 14             | 20,000.00            |                                 |  | 1,000.00                       |                       |                                     | 19,000.00             |                              |
| Building Repairs DPW Facility     | 15             | 20,000.00            |                                 |  | 1,000.00                       |                       |                                     | 19,000.00             |                              |
| <b>TOTAL - THIS PAGE</b>          | <b>XXXXX</b>   | <b>1,447,600.00</b>  | <b>125,000.00</b>               | <b>-</b>   | <b>70,515.00</b>               | <b>-</b>              | <b>-</b>                            | <b>679,585.00</b>     | <b>572,500.00</b>            |

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit                      TOWNSHIP OF COLTS NECK

| PROJECT TITLE  | PROJECT NUMBER | ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | TO BE FUNDED IN FUTURE YEARS |
|--|----------------|----------------------|---------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|------------------------------|
|  |                |                      |                                 | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                              |
| Town Hall A/C Repairs and Replacement  | 16             | 20,000.00            | -                               | -  | 1,000.00                       | -                     | -                                   | 19,000.00             | -                            |
| MPF Turn Replacement   | 17             | 25,000.00            | -                               | -  | 1,250.00                       | -                     | -                                   | 23,750.00             | -                            |
| New Fencing for Parks  | 18             | 10,000.00            | -                               | -  | 500.00                         | -                     | -                                   | 9,500.00              | -                            |
| Electric Message Board   | 19             | 40,000.00            | -                               | -  | 2,000.00                       | -                     | -                                   | 38,000.00             | -                            |
| Police Range Improvements - Container; Portable Floods; Shed for traffic control | 20             | 2,500.00             | -                               | -  | 125.00                         | -                     | -                                   | 2,375.00              | -                            |
| Town Hall Window/Gutters   | 21             | 12,500.00            | -                               | -  | 625.00                         | -                     | -                                   | 11,875.00             | -                            |
| Window - Montrose School   | 22             | 9,000.00             | -                               | -  | 450.00                         | -                     | -                                   | 8,550.00              | -                            |
| Tennis Courts - Replace  | 23             | 65,000.00            | -                               | -  | 3,250.00                       | -                     | -                                   | 61,750.00             | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
|  |                | -                    | -                               | -  | -                              | -                     | -                                   | -                     | -                            |
| <b>TOTAL - THIS PAGE</b>   | <b>XXXXX</b>   | 184,000.00           | -                               | -  | 9,200.00                       | -                     | -                                   | 174,800.00            | -                            |

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF COLTS NECK

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 1,631,600.00              | 125,000.00                           | -  | 79,715.00                      | -                     | -                                   | 854,385.00            | 572,500.00                        |

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit TOWNSHIP OF COLTS NECK

| PROJECT TITLE                     | PROJECT NUMBER | ESTIMATED TOTAL COST | Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |                  |                  |                  |                  |                  |                  |
|-----------------------------------|----------------|----------------------|---------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                   |                |                      |                           | 5a<br>2021                      | 5b<br>2022       | 5c<br>2023       | 5d<br>2024       | 5e<br>2025       | 5f<br>2026       |                  |
| Various Computer and Printer      | 0              | -                    |                           | -                               |                  |                  |                  |                  |                  |                  |
| Upgrades                          | 1              | 75,000.00            | Annual                    | 12,500.00                       | 12,500.00        | 12,500.00        | 12,500.00        | 12,500.00        | 12,500.00        | 12,500.00        |
| 2000 GPM 1000 Gallon Attack       | 0              | -                    |                           |                                 |                  |                  |                  |                  |                  |                  |
| Pumper                            | 2              | 650,000.00           | 2030                      | 25,000.00                       | 50,000.00        | 50,000.00        | 50,000.00        | 50,000.00        | 50,000.00        | 50,000.00        |
| Turnout Gear                      | 3              | 22,000.00            | 2021                      | 22,000.00                       |                  |                  |                  |                  |                  |                  |
| SCBA Pack Replacement             | 4              | 27,600.00            | 2021                      | 27,600.00                       |                  |                  |                  |                  |                  |                  |
| Purchase of new police vehicles   | 5              | 280,000.00           | 2021                      | 280,000.00                      |                  |                  |                  |                  |                  |                  |
| Computers for police vehicles     | 6              | 50,000.00            | 2021                      | 50,000.00                       |                  |                  |                  |                  |                  |                  |
| Police Radar Sign                 | 7              | 9,000.00             | 2021                      | 9,000.00                        |                  |                  |                  |                  |                  |                  |
| Police Firearms Range             | 0              | -                    |                           |                                 |                  |                  |                  |                  |                  |                  |
| Improvements                      | 8              | 20,000.00            | 2022                      | 10,000.00                       | 10,000.00        |                  |                  |                  |                  |                  |
| Pick up truck                     | 9              | 50,000.00            | 2021                      | 50,000.00                       |                  |                  |                  |                  |                  |                  |
| Utility Truck                     | 10             | 50,000.00            | 2021                      | 50,000.00                       |                  |                  |                  |                  |                  |                  |
| Single Axle Truck                 | 11             | 110,000.00           | 2021                      | 110,000.00                      |                  |                  |                  |                  |                  |                  |
| Cardboard compactor/concrete work | 12             | 40,000.00            | 2021                      | 40,000.00                       |                  |                  |                  |                  |                  |                  |
| Hot patch trailer                 | 13             | 24,000.00            | 2021                      | 24,000.00                       |                  |                  |                  |                  |                  |                  |
| Fuel Canopy                       | 14             | 20,000.00            | 2021                      | 20,000.00                       |                  |                  |                  |                  |                  |                  |
| Building Repairs DPW Facility     | 15             | 20,000.00            | 2021                      | 20,000.00                       |                  |                  |                  |                  |                  |                  |
| <b>TOTAL - THIS PAGE</b>          | <b>XXXXX</b>   | <b>1,447,600.00</b>  | <b>XXXXXXXXXX</b>         | <b>750,100.00</b>               | <b>72,500.00</b> | <b>62,500.00</b> | <b>62,500.00</b> | <b>62,500.00</b> | <b>62,500.00</b> | <b>62,500.00</b> |

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit \_\_\_\_\_ TOWNSHIP OF COLTS NECK

| 1<br>PROJECT TITLE                                  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | 5<br>FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |          |
|---|---------------------|---------------------------|--------------------------------|--------------------------------------|------------|------------|------------|------------|------------|----------|
|   |                     |                           |                                | 5a<br>2021                           | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |          |
| Town Hall A/C Repairs and Replacement               | 16                  | 20,000.00                 | 2021                           | 20,000.00                            |            |            |            |            |            |          |
| MPF Turn Replacement                                | 17                  | 25,000.00                 | 2021                           | 25,000.00                            |            |            |            |            |            |          |
| New Fencing for Parks                               | 18                  | 10,000.00                 | 2021                           | 10,000.00                            |            |            |            |            |            |          |
| Electric Message Board                              | 19                  | 40,000.00                 | 2021                           | 40,000.00                            |            |            |            |            |            |          |
| Police Range Improvements - Container, lights, flag | 20                  | 2,500.00                  | 2021                           | 2,500.00                             |            |            |            |            |            |          |
| Town Hall Window/Gutters                            | 21                  | 12,500.00                 | 2021                           | 12,500.00                            |            |            |            |            |            |          |
| Window - Montrose School                            | 22                  | 9,000.00                  | 2021                           | 9,000.00                             |            |            |            |            |            |          |
| Tennis Courts - Replace                             | 23                  | 65,000.00                 | 2021                           | 65,000.00                            |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
|   | 0                   | -                         |                                |                                      |            |            |            |            |            |          |
| <b>TOTAL - THIS PAGE</b>                            | <b>XXXXX</b>        | <b>184,000.00</b>         | <b>XXXXXXXXXX</b>              | <b>184,000.00</b>                    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b> |

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**

**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

TOWNSHIP OF COLTS NECK

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | 5<br>FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|-----------------------------|---------------------|---------------------------|--------------------------------|--------------------------------------|------------|------------|------------|------------|------------|
|                             |                     |                           |                                | 5a<br>2021                           | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
|                             | 0                   | -                         |                                |                                      |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b> | <b>XXXXX</b>        | 1,631,600.00              | XXXXXXXXXX                     | 934,100.00                           | 72,500.00  | 62,500.00  | 62,500.00  | 62,500.00  | 62,500.00  |

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**  
 Local Unit \_\_\_\_\_ TOWNSHIP OF COLTS NECK

| 1<br>Project Title                | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS   |                    | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - in - Aid and Other Funds | BONDS AND NOTES   |                        |                  |            |  |
|-----------------------------------|----------------------------|-------------------------|--------------------|-------------------------------|----------------------|--|-------------------|------------------------|------------------|------------|--|
|                                   |                            | 3a<br>Current Year 2021 | 3b<br>Future Years |                               |                      |  | 7a<br>General     | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>Schk |  |
| Various Computer and Printer      | -                          |                         |                    | -                             |                      |  |                   |                        |                  |            |  |
| Upgrades                          | 75,000.00                  |                         |                    | 3,750.00                      |                      |  | 71,250.00         |                        |                  |            |  |
| 2000 GPM 1000 Gallon Attack       | -                          |                         |                    | -                             |                      |  |                   |                        |                  |            |  |
| Pumper                            | 650,000.00                 |                         |                    | 650,000.00                    |                      |  |                   |                        |                  |            |  |
| Turnout Gear                      | 22,000.00                  |                         |                    | 1,100.00                      |                      |  | 20,900.00         |                        |                  |            |  |
| SCBA Pack Replacement             | 27,600.00                  |                         |                    | 1,380.00                      |                      |  | 26,220.00         |                        |                  |            |  |
| Purchase of new police vehicles   | 280,000.00                 |                         |                    | 14,000.00                     |                      |  | 266,000.00        |                        |                  |            |  |
| Computers for police vehicles     | 50,000.00                  |                         |                    | 2,500.00                      |                      |  | 47,500.00         |                        |                  |            |  |
| Police Radar Sign                 | 9,000.00                   |                         |                    | 450.00                        |                      |  | 8,550.00          |                        |                  |            |  |
| Police Firearms Range             | -                          |                         |                    | -                             |                      |  | -                 |                        |                  |            |  |
| Improvements                      | 20,000.00                  |                         |                    | 20,000.00                     |                      |  | -                 |                        |                  |            |  |
| Pick up truck                     | 50,000.00                  |                         |                    | 2,500.00                      |                      |  | 47,500.00         |                        |                  |            |  |
| Utility Truck                     | 50,000.00                  |                         |                    | 2,500.00                      |                      |  | 47,500.00         |                        |                  |            |  |
| Single Axle Truck                 | 110,000.00                 |                         |                    | 5,500.00                      |                      |  | 104,500.00        |                        |                  |            |  |
| Cardboard compactor/concrete work | 40,000.00                  |                         |                    | 2,000.00                      |                      |  | 38,000.00         |                        |                  |            |  |
| Hot patch trailer                 | 24,000.00                  |                         |                    | 1,200.00                      |                      |  | 23,040.00         |                        |                  |            |  |
| Fuel Canopy                       | 20,000.00                  |                         |                    | 1,000.00                      |                      |  | 19,000.00         |                        |                  |            |  |
| Building Repairs DPW Facility     | 20,000.00                  |                         |                    | 1,000.00                      |                      |  | 19,000.00         |                        |                  |            |  |
| <b>TOTAL - THIS PAGE</b>          | <b>1,447,600.00</b>        | <b>-</b>                | <b>-</b>           | <b>708,880.00</b>             | <b>-</b>             | <b>-</b>                               | <b>738,960.00</b> | <b>-</b>               | <b>-</b>         | <b>-</b>   |  |

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

Local Unit \_\_\_\_\_ TOWNSHIP OF COLTS NECK

| 1<br>Project Title                                    | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS   |                    | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - In - Aid and Other Funds | BONDS AND NOTES   |                        |                  |           |  |
|---|----------------------------|-------------------------|--------------------|-------------------------------|----------------------|--|-------------------|------------------------|------------------|-----------|--|
|   |                            | 3a<br>Current Year 2021 | 3b<br>Future Years |                               |                      |  | 7a<br>General     | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>Sch |  |
| Town Hall A/C Repairs and Replacement                 | 20,000.00                  |                         |                    | 1,000.00                      |                      |  | 19,000.00         |                        |                  |           |  |
| MPF Turn Replacement                                  | 25,000.00                  |                         |                    | 1,250.00                      |                      |  | 23,750.00         |                        |                  |           |  |
| New Fencing for Parks                                 | 10,000.00                  |                         |                    | 500.00                        |                      |  | 9,500.00          |                        |                  |           |  |
| Electric Message Board                                | 40,000.00                  |                         |                    | 2,000.00                      |                      |  | 38,000.00         |                        |                  |           |  |
| Police Range Improvements - Container, lights, flag p | 2,500.00                   |                         |                    | 125.00                        |                      |  | 2,375.00          |                        |                  |           |  |
| Town Hall Window/Gutters                              | 12,500.00                  |                         |                    | 625.00                        |                      |  | 11,875.00         |                        |                  |           |  |
| Window - Montrose School                              | 9,000.00                   |                         |                    | 450.00                        |                      |  | 8,550.00          |                        |                  |           |  |
| Tennis Courts - Replace                               | 65,000.00                  |                         |                    | 3,250.00                      |                      |  | 61,750.00         |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
|   | 0                          |                         |                    | -                             |                      |  |                   |                        |                  |           |  |
| <b>TOTAL - THIS PAGE</b>                              | <b>184,000.00</b>          | <b>-</b>                | <b>-</b>           | <b>9,200.00</b>               | <b>-</b>             | <b>-</b>                               | <b>174,800.00</b> | <b>-</b>               | <b>-</b>         | <b>-</b>  |  |



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

Local Unit                      TOWNSHIP OF COLTS NECK

| 1<br>Project Title          | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS   |                    | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - In - Aid and Other Funds | BONDS AND NOTES |                        |                  |           |  |
|-----------------------------|----------------------------|-------------------------|--------------------|-------------------------------|----------------------|--|-----------------|------------------------|------------------|-----------|--|
|                             |                            | 3a<br>Current Year 2021 | 3b<br>Future Years |                               |                      |  | 7a<br>General   | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>Sch |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
|                             | 0                          |                         |                    | -                             |                      |  |                 |                        |                  |           |  |
| <b>TOTAL - ALL PROJECTS</b> | 1,631,600.00               | -                       | -                  | 718,080.00                    | -                    | -                                      | 913,760.00      | -                      | -                |           |  |

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

**RESOLUTION**

**COMMITTEEPERSONS**

**TOWNSHIP**

Be it Resolved by the COLTS NECK, County of \_\_\_\_\_, of the 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) \$ 8,281,732.11 (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) \$ 370,153.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|      |      |           |        |
|------|------|-----------|--------|
| Ayes | Nays | Abstained | Absent |
|      |      |           |        |

**SUMMARY OF REVENUES**

|   |   |        |    |               |
|---|---|--------|----|---------------|
| 1. General Revenues   | Surplus Anticipated   | 08-100 | \$ | 2,400,000.00  |
|   | Miscellaneous Revenues Anticipated  | 13-099 | \$ | 2,595,224.19  |
|   | Receipts from Delinquent Taxes  | 15-499 | \$ | 400,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)   |   | 07-190 | \$ | 8,281,732.11  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:   | Item 6, Sheet 42  |        |    |               |
|   | Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-195 | \$ | -             |
|   | TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | 07-191 | \$ | -             |
| 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 | \$ | -             |
| <b>Total Revenues</b>   |   | 13-299 | \$ | 13,676,956.30 |

**SUMMARY OF APPROPRIATIONS**

| <b>5. GENERAL APPROPRIATIONS:</b>   |                         |
|---|-------------------------|
| <b>Within "CAPS"</b>  |                         |
| (a & b) Operations Including Contingent   | 34-201 \$ 8,901,607.70  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 \$ 1,132,130.00  |
| (g) Cash Deficit  | 46-885 \$ -             |
| <b>Excluded from "CAPS"</b>   | XXXXXX XXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 \$ 391,846.29    |
| (c) Capital Improvements  | 44-999 \$ 150,000.00    |
| (d) Municipal Debt Service  | 45-999 \$ 2,037,527.31  |
| (e) Deferred Charges - Municipal  | 46-999 \$ 63,845.00     |
| (f) Judgments   | 37-480 \$ -             |
| (h) 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 \$ 1,000,000.00  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195                  |
| <b>Total Appropriations</b>   | 34-499 \$ 13,676,956.30 |

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 28 day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of April, 2021, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF COLTS NECK

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 | 370,153.00  | 361,469.00       | 361,469.00               | Development of Lands for Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
|                                     |        |             |                  |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
|                                     |        |             |                  |                          | Other Expenses  | 54-385-2 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |                  |                          | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
|                                     |        |             |                  |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |             |                  |                          | Other Expenses  | 54-372-2 |              |            |                 | -          |
| Reserve Funds:                      | 54-101 |             |                  |                          | 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 |              |            |                 | -          |
|                                     |        |             |                  |                          | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| Total Trust Fund Revenues:          | 54-299 | 370,153.00  | 361,469.00       | 361,469.00               | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |             |                  |                          |   |          |              |            |                 |            |
| Year Referendum Passed/Implemented: |        |             | November 5, 1996 |                          | Debt Service:   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Rate Assessed:                      |        |             |                  | 0.01                     | Payment of Bond Principal                             | 54-920-2 | 250,651.00   | 240,201.00 | 240,201.00      | xxxxxxxxxx |
| Total Tax Collected to date:        |        | \$          |                  |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | xxxxxxxxxx |
| Total Acreage Preserved to date:    |        | \$          |                  |                          | Interest on Bonds                                     | 54-930-2 | 39,111.16    | 49,117.78  | 49,117.78       | xxxxxxxxxx |
| Recreation land preserved in 2020:  |        |             | (Acres)          |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | xxxxxxxxxx |
| Farmland preserved in 2020:         |        |             | (Acres)          |                          | Reserve for Future Use                                | 54-950-2 | 80,390.84    | 72,150.22  | 72,150.22       | 72,150.22  |
|                                     |        |             |                  |                          | Total Trust Fund Appropriations:                      | 54-499   | 370,153.00   | 361,469.00 | 289,318.78      | 72,150.22  |

TOWNSHIP OF COLTS NECK

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 |             |      |                          | xxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
| Reserve Funds:                                   | 56-101 |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
|  |        |             |      |                          |                      |        |              |            |                 | -          |
| Total Trust Fund Revenues:                       | 56-299 | -           | -    | -                        |                      |        |              |            |                 | -          |
| <b>Summary of Program</b>                        |        |             |      |                          |                      |        |              |            |                 |            |
| Year Referendum Passed/Implemented: _____ (Date) |        |             |      |                          |                      |        |              |            |                 |            |
| Rate Assessed: \$ _____                          |        |             |      |                          |                      |        |              |            |                 |            |
| Total Tax Collected to date: \$ _____            |        |             |      |                          |                      |        |              |            |                 |            |
| Total Expended to date: \$ _____                 |        |             |      |                          |                      |        |              |            |                 |            |
| Total Trust Fund Appropriations:                 |        |             |      |                          |                      | 56-499 |              |            |                 |            |

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

Contracting Unit: TOWNSHIP OF COLTS NECK

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.

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ tlindsey@coltsneck.org  
Clerk of the Governing Body