### 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COLTS NECK MUNICIPAL BUILDING 124 Cedar Drive Colts Neck, NJ 07722	Official Mailing Address of Municipality	Municipal Attorney	Registered Municipal Accountant  Meghan Bennett	John D. Antonides  Chief Financial Officer  Raymond Sarinelli	John D. Antonides  Tax Collector	Trina Lindsey  Municipal Clerk	Da	Municipal Officials		Michael Viola De Mayor's Name		MUNICIPALITY: TOW
			Lic. No.	O-0098 Cert. No.	1346 Cert. No.	C-1974 Cert. No.	7/29/2019 Date of Orig. Appt.			December 31, 2023 Term Expires		TOWNSHIP OF COLTS NECK
						Tara Torchia Buss	Frank Rizzuto	Sue Fitzpatrick	J.P. Bartolomeo			COUNTY:_
										Name	Governing Body Members	MONMOUTH
						12/31/2023	12/31/2021	12/31/2022	12/31/2021	Term Expires		

Fax #: 732-431-3173

Sheet A

#### 2021 MUNICIPAL BUDGET

			Ву:	Dated:, 2021
		overnment Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STA: Depa
		<u>orm)</u> xurposes has been changes required as a tified with respect to the	(Do not advertise this Certification form) ts to be raised by taxation for local purp ts to be raised by taxation for local purp the previously certified by me and any chaen made. The adopted budget is certified.	iffied that the amoun the approved Budge ch approval have be
		BUDGET	OF ADOPTED	CERTIFICATION
SPACES	DO NOT USE THESE			
jantonides@coltsneck.org Chief Financial Officer		Address (973) 298-8500 Phone Number		Registered Municipal Accountant MT. ARLINGTON, NJ 07856 Address
Certified by me, this 31 day of March , 2021		March, 2021	day of	Certified by me, this31
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.	all ipated	ed hereto and hereby made of the Governing Body, that proof, and the total of antic	e approved Budget annex nal on file with the Clerk o is contained herein are in priations.	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.
732-462-5470 Phone Number	March , 2021	31 day of	Certified by me, this	
Address  Colts Neck, NJ 07722  Address	4. 40A:4-6 and	, 2021 ith the provisions of N.J.S.	March be made in accordance w	and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6
tlindsey@coltsneck.org Clerk 124 Cedar Drive	eby made a part overning Body on the	get annexed hereto and he oved by resolution of the G	e Budget and Capital Bud t and Capital Budget appr	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
, County of MONMOUTH for the Fiscal Year 2021.	COLTS NECK	of	TOWNSHIP	Municipal Budget of the

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of theTOWNSHIP	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;	and appropriations s	shall constitute the Municipal Bud	get for the year 2021;		
Be it Further Resolved, that said Budget be published in the	he	News Transcript	<i>-</i>		
in the issue of April 14 , 2021					
The Governing Body of theTOWNSHIP	of	COLTS NECK	does hereby approve t	he following as the	does hereby approve the following as the Budget for the year 2021:
RECORDED VOTE (Insert last name)	Viola Bartolomeo Fitzpatrick Torchia Buss			Abstained	
Ayes	Ayes Rizzuto	Nays		Absent	
				Absent	
Notice is hereby given that the Budget and Tax Resolution was approved by the	າ was approved by th	ne COMMITTEEPERSONS	ERSONS of the		TOWNSHIP
of, County of	of MONMOUTH	OUTH , onMarch	31 , 2021.	-	
A Hearing on the Budget and Tax Resolution will be held at		COLTS NECK MUNICIPAL BUILDING	, on April	28 ,	, 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	Budget and Tax Re	solution for the year 2021 may b	e presented by taxpay	ers or other	
interested persons.					

#### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(c) Minimum Library Tax	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4. Total General Appropriations (Item 9, Sheet 29)		3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	Total General Appropriations excluded from "CAPS" (Item O, Sheet 2	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)	2. Appropriations excluded from "CAPS" -	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations For: (Reference to item and sheet number should be omitted	
				llected Tax	s follows)	1) (i.e. Surplus,			98.16%	eet 29)		nded)}					
				es (Item 6(a), Sheet 11)		, Miscellaneous Revenues and Receipts from Delinquent Taxes)	for Schools-State Aid 2020 - \$	Building Aid Allowance 2021 - \$	Percent of Tax Collections							n advertised budget)	
		1	•	8,281,732.11	XXXXXXXXXXXX	5,395,224.19	13,676,956.30		1,000,000.00	2,643,218.60	t	2,643,218.60	XXXXXXXXXXXXX	10,033,737.70	XXXXXXXXXXXX	XXXXXXXXXXXX	YEAR 2021

#### **EXPLANATORY STATEMENT - (Continued)**

### SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General	0	0	0	0	0	0
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,095,880.01		1		1		t
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,097.23	The state of the s					
Emergency Appropriations	1	1	ı	ı	1	ı	
Total Appropriations	12,142,977.24	1	1	1		ī	_
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	11,179,568.40	1	1		I	1	1
Reserved	926,624.67	ī	1	1	ı	3	-
Unexpended Balances Canceled	36,784.17	•	ı	\$	I	7	1
Total Expenditures and Unexpended	12 142 977 24	•	•	ı	ī	1	ſ
Overexpenditures *		-					1

	BUDGET I	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2020 Cap Base Adjustment: Subtotal	12,095,880.01	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
Exceptions Less: Total Other Operations	114,385.00	Additions:  New Construction (Assessor Certification)
Total Uniform Construction Code Total Interlocal Service Agreement	213,362.00	2019 Cap Bank 2020 Cap Bank
Total Additional Appropriations Total Capital Improvements Total Debt Service	345,000.00 1,525,311.13	
Transferred to Board of Education Type I School Debt Total Public & Private Programs	17 820 26	Total Additions  Maximum Appropriations within "CAPS" Sheet 19 @
Judgements Total Deferred Charges	. 1	Additional Increase to COLA rate 3.5%
Cash Denoit Reserve for Uncollected Taxes Total Exceptions	1,000,000.00 3,215,878.39	Additional increase to COLA late: 3.5% Amount of Increase allowable. 2.5%
Amount on Which CAP is Applied 1.0% CAP	8,880,001.62 88,800.02	Maximum Appropriations within "CAPS" Sheet 19 @
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,968,801.64	

Sheet 3b

### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

NOTE:

- 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.)

Plus: Assumption of Service/Function  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  7,945,924.19	ADJUSTED TAX LEVY 7,945,924.19	Municipal Purpose Tax for CAP Calculation 7,	Less: Prior Year Recycling Tax Less:	Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies	Prior Year Amount to be Raised by Taxation 7,812,121.75	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION			excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in	The last amendment reduces the 4% to 2% and modifies some of the exceptions and	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).					NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	BUDGET M	EXPLANATORY STATEMENT - (Continued)	
(must be equal or under for Introduction)	OVER OR (UNDER) 2% LEVY CAP	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	New Ratables - Increase for new construction 11,910,100 Prior Year's Local Purpose Tax Rate (per \$100) 0.260	ADJUSTED TAX LEVY  Additions:	Less California or Ollexperided Exclusions	Less Cancelled or Unexpended Waivers	Current year Deterred Charges: Emergencies  Add Total Exclusions	Deferred Charge to Future Taxation Unfunded	Recycling Tax appropriation 22,000.00	Allowable Debt Service and Capital Leases Inc. 549,000.00	Allowable Capital Improvements Increase	Allowable Pension Obligations Increases 44,420.00	Allowable Health Insurance Costs Increase	Allowable Shared Service Agreements Increase	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		MESSAGE	EMENT - (Continued)	
-11	(273,794,33)	8,281,732.11	8,555,526.45	30,966.26	ı	8,524,560.19	30,784,00	26 704 00	615,420.00					_			7,945,924.19			-	

				<del></del>		
Total Levy CAP Bank	2021  Maximum Allowable Amount to be Raised by Taxation  Amount to be Raised by Taxation for Municipal Purpose  Available for Banking (CY 2022 - CY 2024)	2020  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)  Amount Used in 2021  Balance to Carry Forward (CY 2022 - CY2023)	2019  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)  Amount Used in 2021  Balance to Carry Forward (CY 2022)	2018  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)  Amount Used in 2021  Balance to Expire	"2010" LEVY CAP BANKS:	
1,336,436	8,555,526 8,281,732 273,794	8,188,243 7,812,122 376,121	8,498,643 7,812,122 686,521 686,521	7,814,750 7,787,378 27,372 27,372		EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE

### **CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,400,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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

Realized in Cash in 2020	2020	Anticipated 2021 2	FCOA	GENERAL REVENUES  3. Miscellaneous Revenues - Section A: Local Revenues (continued)

Sheet 4a

Sheet 4b

Total Section A: Local Revenue										3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
08-001							·			·	FCOA		
437,500.00					,						2021	Antic	711111111111111111111111111111111111111
285,000.00											2020	Anticipated	
783,261.96											Cash in 2020	Realized in	4

CONTINUE OND PARTIES ARTERIORS				
	T	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,952,550.00	1,952,550.00	1,952,550.00
Watershed Moratorium	09-207	28,388.00	28,388.00	28,388.00
				* the state of the
			:	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,980,938.00	1,980,938.00

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:					Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		
08-002				08-160	XXXXXXX	XXXXXXX			:		08-160	XXXXXXX			FCOA		
					XXXXXXXXXX	XXXXXXXXXXX						XXXXXXXXXXX			2021	Antic	
					XXXXXXXXXX	XXXXXXXXXXX						XXXXXXXXXXXX			2020	Anticipated	
Ē.					XXXXXXXXXXX	XXXXXXXXXXX				The state of the s		XXXXXXXXXXXX			Cash in 2020	Realized in	

									Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONVENT COMP - MATTER INTENT
									XXXXXXX			FCOA		
									XXXXXXXXXXXX			2021	Antic	Titiliaea)
									XXXXXXXXXXX			2020	Anticipated	
									XXXXXXXXXX	•		Cash in 2020	Realized in	

					,					Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue	GENERAL REVENUES		
										propriations:	of Local Government Services	tems of General Revenue Anticipated	VENUES		- CIND - CINICH ALED INT VENOTO
11_001										XXXXXXX			FCOA		, , , ,
-										XXXXXXXXXX			2021	Antic	111111111
1			-		4					XXXXXXXXXX			2020	Anticipated	
1										XXXXXXXXXX			Cash in 2020	Realized in	

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written										Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-003	XXXXXXX					-					XXXXXXX			FCOA		
	XXXXXXXXXXXX										XXXXXXXXXXX			2021	Antic	
ı	XXXXXXXXXXX										XXXXXXXXXXX	-		2020	Anticipated	
ı	xxxxxxxxx					,				we sta	XXXXXXXXXXX			Cash in 2020	Realized in	

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2,262.62	2,262.62	2,095.95	10-505	Body Armor Fund
12,150.00	12,150.00	12,150.00	10-506	Municipal Alliance on Alcoholism and Drug Abuse
15,557.64	15,557.64	36,555.24	10-569	Recycling Tonage Grant
34,947.23	34,947.23		10-602	Clean Communities Program
ı				
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	Private Revenues Offset with Appropriations:
		1010		With Prior Written Consent of Director of Local Government Services - Public and
				3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

Consent of Director	Total Section F: Specia					,												Private Revenues Offse	With Prior Written Cons	3. Miscellaneous Revenues -			
Consent of Director of Local Government Services - Public and Private Revenues	Special Item of General Revenue Anticipated with Prior Written																	Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
10-001	XXXXXXX																	xxxxxxx			FCOA		
50,801.19	XXXXXXXXXX																	XXXXXXXXXX			2021	Antic	1
64,917.49	XXXXXXXXXXX									,								XXXXXXXXXXX			2020	Anticipated	
64,917.49	XXXXXXXXXXX	i	ŧ	ı	ı	1	3	ı	ı	ı	1	**	I	I	1	4	<u> </u>	XXXXXXXXXX			Cash in 2020	Realized in	

									General Capital Fund Balance	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
						17 81 1			08-228	08-116	XXXXXXX			FCOA		
									125,985.00		XXXXXXXXXXX			2021	Antic	
											XXXXXXXXXXXX		1 100	2020	Anticipated	
					,						XXXXXXXXXXXX			Cash in 2020	Realized in	7

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-004	XXXXXXX										XXXXXXX			FCOA		
125,985.00	XXXXXXXXXXX					;					XXXXXXXXXXX			2021	Antic	
1	XXXXXXXXXX										XXXXXXXXXX		·	2020	Anticipated	
1	XXXXXXXXXXX					,					XXXXXXXXXX			Cash in 2020	Realized in	71

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

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		- 1
(A) Operations - within "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT:					ı		1
General Administration					ı		ı
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:					1		ı
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				ī		1
Municipal Clerk:					ı		1
Salaries & Wages	20-120 1	75,949.20	74,460.00		74,460.00	74,460.00	1
Elections:					1		•
Other Expenses	20-120 2	3,050.00	3,050.00		3,050.00	2,250.00	800.00
Financial Administration:					1		•
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:			***************************************		ī		1
Other Expenses	20-135 2	28,500.00	28,500.00		28,500.00	28,500.00	ı
					ı		I
					ı		1
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			ATTACTAIALIONG	A I CINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
<b>)</b>	FCOA			for 2020 By	Total for 2020		,
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency  Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):				100 - 1	1		
Assessment of Taxes:					ī		
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:							1
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:					1		•
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:					1		t
Other Expenses	20-165 2	70,000.00	20,000.00		20,000.00	18,336.26	1,663.74
Farmland/ Open Space Commission:		, in the state of			1		1
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:					ē.		ı
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

	CUXXII	I FUND -	ATTROTRIALIONS	ALICNA			1
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
H				Appropriation	All Transfers	Charged	
Municipal Land Use Law (N.J.S.A. 40:55D-1):					ŧ		ľ
Planning Board:					ı		1
Salaries & Wages	21-180 1	165,333.88	151,099.71		151,099.71	151,098.50	1.21
Other Expenses	21-180 2	14,150.00	11,050.00		12,450.00	12,297.67	152.33
Architectural Review:					The state of the s		ı
Salaries & Wages	27-335 1	750.00	750.00		750.00	750.00	1
Other Expenses	27-335 2	800.00	800.00		800.00		800.00
Zoning Board of Adjustments:					1		1
Salaries & Wages	21-185 1	1,200.00	1,200.00		1,200.00	1,200.00	ı
Other Expenses	21-185 2	4,900.00	4,900.00		4,900.00	4,568.03	331.97
Code Enforcement Official '					1		1
Salaries & Wages	22-196 1	56,948.67	55,815.63		55,815.63	54,535.34	1,280.29
Other Expenses	22-196 2	6,000.00	6,800.00		6,800.00	415.21	6,384.79
Insurance:					1		1
General Liability	23-210 2	287,220.00	278,008.00		278,008.00	242,065.00	35,943.00
Workers Comp	23-215 2	232,288.00	252,308.00		252,308.00	251,308.00	1,000.00
Employees Group Insurance	23-220 2	574,000.00	596,250.00		596,250.00	529,455.86	66,794.14
Health Benefit Waiver	23-222 2	17,000.00	23,000.00		23,000.00	18,000.00	5,000.00
Unemployment Insurance	23-225 2	5,000.00	2,500.00		2,500.00	2,500.00	
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	CURRENI	VI FUND -	APPROPRIATIONS	VIIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY FUNCTIONS:					E		ı
Police Department:					ı		ı
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:		,					1
Other Expenses	25-252 2	13,000.00	2,500.00		2,500.00		2,500.00
First Aid Department:							2
First Aid Organization - Contribution	25-260 2	23,240.00	32,600.00		32,600.00	23,955.99	8,644.01
Fire Department:							I
Other Expenses	25-265 2	137,000.00	135,000.00		135,000.00	134,978.79	21.21
Fire Prevention Bureau:					1		1
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:					\$		1
Road Repairs and Maintenance:							ı
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:					2		1
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

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
2	FCOA	5000	£0.2000	for 2020 By	Total for 2020		
				Appropriation	All Transfers	Charged	
STREETS & ROADS (Cont'd):					1		_
Recycling:					ı		ı
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:							1
Salaries & Wages	26-310 1	3,000.00	3,000.00	The state of the s	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:					E		•
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:					1		İ
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
Enviormental Health Services:					1		•
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:					ı		ı
Other Expenses	27-340 2	29,200.00	29,200.00		29,200.00	20,286.00	8,914.00
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Sheet 15a

	COXXEN	TOND "	ATTROTALATIONS	VIIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
(A) Opomotions - within "OADS" - (continued)	FCOA	for 2021	for 2020	for 2020 By	Total for 2020  As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Parks and Recreation Functions:					t		1
Recreation Service Program:					ı		ı
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:					•		1
Salaries and Wages	28-375 1						1
Other Expenses	28-375 2		22,200.00		22,200.00	21,258.81	941.19
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		(A) Operations - within "CAPS" - (continued)
	-	Total for 2020	for 2020 By	1		FCOA	
ed 2020	Expended 2020		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 15c

B. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (A) Operations - within "CAPS" - (continued)  (A) Operations - within "CAPS" - (continued)  (B) FOOA  (C) For 2021  (C) Emergency (C) Appropriation (C) Inarged (C) Ina					41010		E-mail	• • • • • • • • • • • • • • • • • • • •
FCOA for 2021 for 2020 Emergency As Modified By Paid or Appropriation All Transfers Charged				Appro			Expende	ed 2020
for 2021 for 2020 Emergency As Modified By Paid or Appropriation All Transfers Charged		FCOA			for 2020 By	Total for 2020		
Appropriation All Transfers Charged	(A) Operations - within "CAPS" - (continued)	- · · -	for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA	5	2000	for 2020 By	Total for 2020		
		1		Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1				1		1
Other Expenses	22-195 2				ı		1
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 16a

	COXXEN	TONU -	ATTROTRIALIONS	LICNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA	5	5 3000	for 2020 By	Total for 2020		
( ) ( position of the control of the				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415 2	10,000.00	10,000.00		10,000.00	10,000.00	1
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Electricity	31-435 2	43,000.00	34,000.00		37,500.00	37,334.26	165.74
Street Lighting	31-435 2	10,000.00	10,000.00		10,000.00	7,395.91	2,604.09
Telephone	31-440 2	57,000.00	52,000.00		56,000.00	55,115.36	884.64
Natural Gas	31-435 2	18,000.00	15,000.00		15,000.00	11,021.35	3,978.65
Gasoline	31-447 2	68,000.00	85,650.00		85,650.00	55,582.70	30,067.30
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#### APPROPRIATIONS

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

	CURREN	TUNU -	APPROPRIATIONS	VIIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
		101 2021	101 2020	Appropriation	All Transfers	Charged	Veserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	ı		XXXXXXXXXX
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#### APPROPRIATIONS

	CURRENT	AT FUND -	<b>APPROPRIATIONS</b>	MONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA	for 2021	for 2020	for 2020 By	Total for 2020	Paid or	Reserved
				Appropriation	All Transfers	Charged	
<ul><li>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</li></ul>	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	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				1		1
Police and Firemen's Retirement System of NJ	36-475	616,728.00	561,086.00		561,086.00	561,086.00	ı
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				Ĭ		ľ
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Defined Contribution Retirement Program (DCRP)	36-477				ŧ		ı
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,132,130.00	1,102,656.00	í	1,102,656.00	1,102,216.32	439.68
(F) Judgments	37-480				T I		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		ı
(H-1) Total General Appropriations for Municipal Purposes within	34-299	10,033,737.70	8,880,001.62		8,880,001.62	8,028,282.31	851,719.31

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Maintenance of Free Public Library (N.J.S.A 40:54-35)					##		<b>I</b>
Salaries and Wages	29-390 <b>1</b>	30,000.00	30,000.00		30,000.00	30,000.00	Ī
Other Expenses	29-390 <b>2</b>	22,185.00	22,385.00		22,385.00	11,873.80	10,511.20
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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	ı
Length of Service Awards Program	25-286 2	40,000.00	40,000.00	and the second s	40,000.00		40,000.00
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	114,185.00	114,385.00	1	114,385.00	63,873.80	50,511.20

Sheet 20a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Appropriations Offset by Increased Fee  Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-		1	ī	I

R. GERIEKAL APPROPRIA IDNS	- 11							- 222
PS"   FCDA				Appro	priated		Expende	ed 2020
Appropriation   All Transfers   Charged	(A) Operations - Excluded from "CADS"	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	ו סד
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-				Appropriation	All Transfers	Charged	
42-116     2     110,360.10     105,362.00     105,362.00     105,362.00     105,362.00     105,362.00     105,362.00     105,362.00     105,362.00     105,362.00     115,362.00     115,362.30     11	Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
42-116   2   65,000.00   30,000.00   18,605.84   17     5	Interlocal Services - County 911		110,360.10	105,362.00		105,362.00	105,362.00	1
s     42-116     2     36,000.00     65,000.00     65,000.00     65,000.00     55,000.00     55,000.00     55,000.00     55,000.00     55,000.00     7       42-119     2     7,500.00     7,500.00     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7,500.00     7       42-119     2     7,500.00     7     7       42-119     2     7,500.00     7     7       42-119     2     7,500.00     7 <td>Interlocal Services - County Tree Services</td> <td></td> <td>65,000.00</td> <td>30,000.00</td> <td></td> <td>30,000.00</td> <td>18,605.84</td> <td>11,394.16</td>	Interlocal Services - County Tree Services		65,000.00	30,000.00		30,000.00	18,605.84	11,394.16
42-108     2     5,500.00     5,500.00     5       42-119     2     7,500.00     7,500.00     7,500.00     7       7     7     7     7     7     7       8     1 <td>Interlocal Services - County Mechanic Services</td> <td></td> <td>36,000.00</td> <td>65,000.00</td> <td></td> <td>65,000.00</td> <td>65,000.00</td> <td>1</td>	Interlocal Services - County Mechanic Services		36,000.00	65,000.00		65,000.00	65,000.00	1
42-119   2	Interlocal Services - Freehold Borough - Court	_	5,500.00	5,500.00		5,500.00		5,500.00
	Interlocal Services - Holmdel - Leaf Disposal		7,500.00	7,500.00		7,500.00		7,500.00
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8. GENEKAL AFFROFRIA IONS			Appro	Appropriated		Expende	Expended 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Sheet 22a

	CURRENT	NI FUND -	APPROPRIATIONS	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA	*01 2021	for 2020	for 2020 By	Total for 2020		
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	224,360.10	213,362.00	1	213,362.00	188,967.84	24,394.16

Sheet 22b

	COKKENI	AI LOND -	AFFROFRIATIONS	PIIONO			
8. GENERAL APPROPRIATIONS	•		Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		,
(7) Operations - Exchange For One O				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	1	1	ı	1

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2020	∍d 2020
	FCOA	£07.0001	£0.0000	for 2020 By	Total for 2020		
(r) Operation - Exchange non-			1	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	2,500.00					1
Municipal Alliance on Alcoholism and Drug Abuse - State	41-506 2	12,150.00	12,150.00		12,150.00	12,150.00	
Recycling Tonnage	41-569 2	36,555.24	15,557.64		15,557.64	15,557.64	1
Body Armor Fund	41-505 2	2,095.95	2,262.62		2,262.62	2,262.62	
Clean Communities	41-602 2		34,947.23		34,947.23	34,947.23	l
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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Sheet 24a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS" (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	53,301.19	64,917.49	-	64,917.49	64,917.49	ì
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 1	30,000.00	30,000.00	1	30,000.00	30,000.00	1
Other Expenses	34-305 2	361,846.29	362,664.49	1	362,664.49	287,759.13	74,905.36

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA	) )		for 2020 By	Total for 2020	!	-
(C) Capital Improvements - Excluded from "CAPS"		101 2021	101 2020	Appropriation	All Transfers	Charged	Vesel Aed
Down Payments on Improvements	44-902				-		1
Capital Improvement Fund	44-901	150,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	ı
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8. GENERAL APPROPRIATIONS	:		Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(C) Capital Improvements - Excluded from CAPS		101 2021	101 2020	Appropriation	As woulded by All Transfers	Charged	Veselved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				1		ı
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Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	345,000.00	1	345,000.00	345,000.00	ı

Sheet 26a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(D) Municipal Debt Service - Excluded from "CAPS"		tor ZUZT	Tor 2020	Emergency Appropriation	As wodined by All Transfers	Paid or Charged	Keserved
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	XXXXXXXXX
Interest on Bonds	45-930	799,407.57	262,282.22		262,282.22	262,282.22	XXXXXXXXX
Interest on Notes	45-935	195,907.09	236,399.12		236,399.12	236,399.12	XXXXXXXXX
Green Trust Loan Program:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940 2	8,363.65	11,130.79		11,130.79	11,130.79	XXXXXXXXX
MCIA Lease Principal	45-941 2	19,000.00	44,000.00		44,000.00	7,215.83	XXXXXXXXXX
MCIA Lease Interest	45-941 2	4,500.00	6,700.00		6,700.00	6,700.00	XXXXXXXXX
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#### APPROPRIATIONS

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

Sheet 27a

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

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1		XXXXXXXXXX
Interest on Bonds	48-930				1		XXXXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXX
					1		xxxxxxxxx
					1		XXXXXXXXXX
Debt Service - Excluded from	48-999	1	ı	ı	ı	1	XXXXXXXXX
	ννννν	***********	*******	**************************************	ΑΑΑΑΑΑΑΑΑ	ХХХХХХХХ	ΧΧΧΧΧΧΧΧ
Emergency Authorizations - Schools	29-406			XXXXXXXXX	1		XXXXXXXXX
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	•		-	1	í	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	1	1	1	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,643,218.60	2,262,975.62	1	2,262,975.62	2,151,286.09	74,905.36
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,676,956.30	11,142,977.24	1	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	XXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,676,956.30	12,142,977.24	ł	12,142,977.24	11,179,568.40	926,624.67

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
Summary of Appropriations		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	114,185.00	114,385.00	I	114,385.00	63,873.80	50,511.20
Uniform Construction Code	22-999	ı	ī	1	1	. t	ı
Shared Service Agreements	42-999	224,360.10	213,362.00	ľ	213,362.00	188,967.84	24,394.16
Additional Appropriations Offset by Revenues	34-303	ı	ţ	ı	1	E	1
Public & Private Programs Offset by Revenues	40-999	53,301.19	64,917.49	ı	64,917.49	64,917.49	1
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	1
(D) Municipal Debt Service	45-999	2,037,527.31	1,525,311.13	ı	1,525,311.13	1,488,526.96	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	63,845.00	ı	XXXXXXXXX	ı	. 1	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	ı	ţ	ı	I	i i	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	ı	ı	XXXXXXXXX	1	1	XXXXXXXXXX
(K) Local District School Purposes	29-410	1		ı	1	1	XXXXXXXXX
(N) Transferred to Board of Education	29-405	1	ı	XXXXXXXXXX	. 1	1	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXX
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

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		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	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	-		1
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	<u>-</u>			
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599		1	ı

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			Appro	Appropriated		Expend	Expended 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				ī		ı
Other Expenses	55-502				1		1
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			Appro	Appropriated		Expend	Expended 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
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Sheet 32a

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11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By	Total for 2020  As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Capital Improvements:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	ı		
Capital Outlay	55-512				ı		ı
					ı		1
					Ī		
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				1		XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				ı		XXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523				ī		XXXXXXXXX
							XXXXXXXXXX
					ı		XXXXXXXXX
					ı		XXXXXXXXXX

Sheet 32b

			Asses	neintad		Ococ Popularia	VCVC F
	! } }		יאלאיי			Lypy	CO FOLO
11. APPROPRIATIONS FOR OTHERS	700	for 2021	for 2020	Emergency	As Modified By	Daid or	Reserved
			i di	Appropriation	All Transfers	Charned	
				, April of many			
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	t		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	İ		XXXXXXXXXX
	-			XXXXXXXXX	ı		XXXXXXXXXX
				хххххххххх	1		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				1		
Social Security System (O.A.S.I.)	55-541		<b>3</b> 1		ı	•	1
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				i.		ı
					1		t
					1		ı
					I		
Judgements	55-531			:	1		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXXX			XXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	1	1	t	-	1	1

### DEDICATED UTILITY BUDGET

קרקיסניות פייניים	ר כי			
		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	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	•	ſ	ı
Rents	08-503			
				•
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	1	ı	•

11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	Appro for 2020	Appropriated for 2020 By 20 Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Res Charged	ed 2020 Reserved
Operating:  Salaries & Wages	XXXXXXX 55-501	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-502				1		
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		
		Total for 2020	for 2020 By			FCOA	11. APPROPRIATIONS FOR UTILITY
Expended 2020	Expend		Appropriated	Appro			
			ontinuea)	BUDGEI - (C	O I ILII T DO	DEDICAIED	UEUI

Sheet 32a

ロロロ CAI	JAIEU	OIILII DU	DODGEI - (C	continued)			
			Appro	Appropriated		Expend	Expended 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						1
Other Expenses	55-502				ī		-
					ı		-
					1		I
					ı		1
Capital Improvements:	xxxxxx	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510				E		ı
Capital Improvement Fund	55-511			XXXXXXXXXX	ı		I.
Capital Outlay	55-512				ŧ		ı
					ı		1
					1		ı
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				1		XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		and the state of t				XXXXXXXXXX
Interest on Bonds	55-522				T		XXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXX
					1		XXXXXXXXXX
					ı		XXXXXXXXXX
					1		XXXXXXXXXXX

Sheet 32b

				+ 32	Sheet 22		
1	ı	1	1	t	E.	55-599	TOTAL UTILITY APPROPRIATIONS
XXXXXXXXX		1	XXXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXXXX		ı	XXXXXXXXXX	:		55-532	Deficit in Operations in Prior Years
XXXXXXXXXX		3				55-531	Judgements
Î		1					
ı		I					
27		1					
ı		1			7	55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
1						55-541	Social Security System (O.A.S.I.)
ı		1				55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX		1	XXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX		ı	XXXXXXXXXX				
XXXXXXXXXX		-	XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	DEFERRED CHARGES:
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2020 As Modified By	for 2020 By	for 2020	for 2021	FCOA	11. APPROPRIATIONS FOR UTILITY
Expended 2020	Expend		Appropriated	Appro			
			(2011)				

### DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	3	-	1
		Appropriated	priated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	

# DEDICATED ASSESSMENT BUDGET UTILITY

		7	20 10	
1	ı		52-999	Total Utility Assessment Appropriations
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2020	2021		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2020	priated	Appropriated		
l	-	1	52-899	Total Utility Assessment Revenues
			52-885	Deficit ( Utility Budget)
			52-101	Assessment Cash
Cash in 2020	2020	2021	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated	,	

# DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885		·	
Total Utility Assessment Revenues	53-899	_	a.	1
		Appropriated	oriated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	ŧ	-	1

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

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

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

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

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. Recreation Commission NJSA 40:12-1; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Storm Recovery, Uniform Fire Safety Penalty Monies, 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	XXXXXXXXX
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	ľ
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1
Total Assets	1110900	18,363,724.04

### LIABILITIES, RESERVES AND SURPLUS

Total Liabilities, Reserves and Surplus	Surplus	Reserves for Receivables	*Cash Liabilities
XXXXXX	2110300	2110200	2110100
18,363,724.04	3,811,831.48	684,670.07	13,867,222.49

1	2220300	*Balance Included in Above "Cash Liabilities"
	2220200	Less: School Tax Deferred
	2220170	School Tax Levy Unpaid

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,018,907.12	2,488,287.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.09%, 2019 98.84%)	2310200	52,745,088.19	52,921,230.44
Delinquent Taxes	2310300	554,714.70	632,861.27
Other Revenues and Additions to Income	2310400	3,856,355.47	3,980,784.78
Total Funds	2310500	60,175,065.48	60,023,164.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,106,193.07	11,553,735.15
School Taxes (Including Local and Regional)	2310700	36,221,842.00	36,285,636.00
County Taxes (Including Added Tax Amounts)	2310800	8,622,194.77	8,797,776.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	413,004.16	367,109.12
Total Expenditures and Tax Requirements	2311100	56,363,234.00	57,004,257.11
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	56,363,234.00	57,004,257.11
Surplus Balance - December 31st	2311400	3,811,831.48	3,018,907.12

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

		1
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

#### 2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	x 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.

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## CAPITAL BUDGET (Current Year Action) 2021

Local Unit

- <b>1</b>	N	ယ	4 AMOUNTS	PLANN	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021	RVICES FOR (	CURRENT YEAR	- 2021	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2021 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Various Computer and Printer		ı							
Upgrades		75,000.00		1	625.00	***************************************		11,875.00	62,500.00
2000 GPM 1000 Gallon Attack		1		*					
Pumper	2	650,000.00	125,000.00	*	25,000.00				500,000.00
Turnout Gear	ယ	22,000.00		ı	1,100.00			20,900.00	
SCBA Pack Replacement	4	27,600.00		1	1,380.00			26,220.00	
Purchase of new police vehicles	ڻ.	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		R .	450.00	THE PROPERTY OF THE PROPERTY O		8,550.00	
Police Firearms Range		1							
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		THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THE THE THE THE THE	1,000.00			19,000.00	
TOTAL - THIS PAGE	XXXXX	1,447,600.00	125,000.00	•	70,515.00	72	1	679,585.00	572,500.00

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF COLTS NECK

<b>-</b>	N	ω	4 AMOUNTS	PLANNED	FUNDING	SERVICES FOR	CURRENT YEAR	- 2021	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2021 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Town Hall A/C Repairs and Replacement	16	20,000.00			1,000.00			19,000.00	The same and described and stated
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,	20	2,500.00			125.00			2,375.00	
	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	
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TOTAL - THIS PAGE	XXXXX	184,000.00	-	-	9,200.00	-	-	174,800.00	1

C-3

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF COLTS NECK

			4					2021	10 BE
-3	2	ω	AMOUNTS	PLANNED	FUNDING	SERVICES FOR (	YEAR	- 2021	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	ว <sub>็</sub> ล	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2021 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	XXXXX	1,631,600.00	125,000.00		79,715.00	1		854,385.00	572,500.00

C-3

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

						Local Unit	TOWN	TOWNSHIP OF COLTS NECK	NECK
	2	ဒ	4		FUNDI	FUNDING AMOUNTS	PER BUDGET YEAR	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5e	5f
	NOMBER	O AL COS	Time		A. O. F. B.	ì			
Various Computer and Printer	0	•		-					
Upgrades		75,000.00	Annual	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2000 GPM 1000 Gallon Attack	0	1							
Pumper	2	650,000.00	2030	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Turnout Gear	S	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					
TOTAL - THIS PAGE	xxxxx	1,447,600.00	XXXXXXXXX	750,100.00	72,500.00	62,500.00	62,500.00	62,500.00	62,500.00

C - 4

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

Local Unit

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

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

TOTAL - ALL PROJECTS XXXXX	0 0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0			1 TITLE   DDC	1 2	
1,631,600.00	1	ı		ı		1	1	E	ı	.1			1	1						R TOTAL COST		ω	
XXXXXXXXX												77							Time	Completion	Estimated	4	
934,100.00																				2021	5a		
72,500.00										1.										2022	5b	FUNDI	
62,500.00						T T T T T T T T T T T T T T T T T T T	, , , , , , , , , , , , , , , , , , , ,													2023	ာ်င	FUNDING AMOUNTS PER BUDGET	Local Unit
62,500.00																				2024	5d	PER BUDGET	TOWN
62,500.00										r										2025	5e	YEAR	TOWNSHIP OF COLTS NECK
62,500.00																				2026	ភ្		NECK

Sheet 40c - Totals

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

1	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	S.	6		BONDS AND NOT	NOTES	
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b Self	7c Assessment	7d Schr
		2021		Fund		Funds		Liquidating		
Various Computer and Printer										
Upgrades	75,000.00			3,750.00			71,250.00			
2000 GPM 1000 Gallon Attack		Availabilities and the second								
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	1		Verify (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1			F	-		
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, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		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			
TOTAL - THIS PAGE	1,447,600.00	1	ı	708,880.00	1	-	738,960.00	ı	-	

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

	1	-	174,800.00	1		9,200.00	Ε	1	184,000.00	TOTAL - THIS PAGE
						1			Ł	0
					, .	ı			-	0
			A CONTRACTOR OF THE CONTRACTOR		A CONTRACTOR OF THE PROPERTY O	1			-	0
			- The state of the		LANAMEN AND THE TOTAL THE	t				0
,					A CANADA	;			1	0
						ı			ſ	0
						1			•	0
					ALL LADONAL ALL ORDER PROPERTY TO THE PROPERTY	1			-	0
						ſ			-	0
			Control of the contro		A CALLED AND POPULATION OF THE PARTY OF THE	r B			1	.0
			61,750.00			3,250.00			65,000.00	Tennis Courts - Replace
			8,550.00			450.00			9,000.00	Window - Montrose School
		***************************************	11,875.00			625.00			12,500.00	Town Hall Window/Gutters
			2,375.00		A CONTRACTOR OF THE CONTRACTOR	125.00			2,500.00	Police Range Improvements - Container, lights, flag p
			38,000.00			2,000.00			40,000.00	Electric Message Board
			9,500.00			500,00			10,000.00	New Fencing for Parks
			23,750.00			1,250.00			25,000.00	MPF Turn Replacement
			19,000.00			1,000.00			20,000.00	Town Hall A/C Repairs and Replacement
Sch	Assessment	Self Liquidating	General	and Other Funds	Surplus	Improvement Fund	Future Years	Current Year 2021	Total Costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	ND NOTES	BONDS AND NO		o	<b>C</b> T	4	BUDGET APPROPRIATIONS	BUDGET APP	N	_

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

TOWNSHIP OF COLTS NECK

Sheet 40d - Totals

## SECTION 2-UPON ADOPTION FOR YEAR 2021

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: Be it Resolved by the **COLTS NECK** COMMITTEEPERSONS ,County of RESOLUTION MONMOUTH that the budget hereinbefore set forth is hereby TOWNSHIP

(a) \$ 8,281,732.11	(Item 2 below) for municipal purposes, and	<u> </u>		
(D) \$	(tiem 3 below) for scribor purposes in Type Locabor Districts only (N.J.S.A. ToA.3-Z) to be raised by taxation and,	axation and,		
(c) \$	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	ses in		
		axation of		
(d) \$ 370,153.00	the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy			
	(Sheet 44) Arts and Culture Trust Fund Levy			
(f) \$	(Item 5 Below) Minimum Library Tax			
RECORDED VOTE (Insert last name)	Ab	Abstained		
	Ayes Nays			
,	•	Absent		1
1. General Revenues	SUMMARY OF REVENUES			
Surplus Anticipated		08-100		2,400,000.00
Miscellaneous Revenues Anticipated	s Anticipated	13-099		2,595,224.19
Receipts from Delinquent Taxes	t Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED I	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	L	8,281,732.11
3. AMOUNT TO BE RAISED I	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		ı		
TOTAL AMOUNT	TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		s	
<ol><li>To Be Added TO THE CERTIF</li></ol>	ICATE FOR THE /	NLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	
Total Revenues		13-299		13,676,956.30

#### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(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	<del>€</del>
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(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	<del>()</del>
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	<del>\$</del>
(k) For Local District School Purposes	29-410	<del>\$</del>
(m) Reserve for Uncollected Taxes	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,676,956.30

Certified by me this 28 \_day of April , Clerk 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.

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

#### TOWNSHIP OF COLTS NECK

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated	oriated	Expended	ed 2020
DEDICATED REVENUES	FCOA	Anticipated	ated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	370,153.00	361,469.00	361,469.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх
					Salaries & Wages	54-385-1				1
Interest Income	54-113				Other Expenses	54-385-2				£
					Maintenance of Lands for Recreation and Conservation:		ххххххххх	xxxxxxxxx	ххххххххх	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				•
					Other Expenses	54-372-2				1
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-176-1				1
					Other Expenses	54-176-2			***************************************	
										ı
					Acquisition of Lands for					
		t			Recreation and Conservation	54-915-2		48.11		
Total Trust Fund Revenues:	54-299	370,153.00	361,469.00	361,469.00	Acquisition of Farmland	54-916-2				ı
	Summar	Summary of Program			Down Payments on Improvements	54-902-2				1
Year Referendum Passed/Implemented:	ented:	1	November 5, 1996	5, 1996	Debt Service:		XXXXXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXXX
Rate Assessed:		မှ	(Date)	0.01	Payment of Bond Principal	54-920-2	250,651.00	240,201.00	240,201.00	XXXXXXXXX
		ŀ			Payment of Bond Anticipation					
Total Tax Collected to date:		<del>'s</del> <del>cs</del>			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Acreage Preserved to date:	ate:	1	. The same of the		Interest on Bonds	54-930-2	39,111.16	49,117.78	49,117.78	XXXXXXXXX
		ı	(Acres)	s)						
	1	ı	(Acres)	s)	Reserve for Filture Hee	54-950-2	80 390 84	72 150 22		72.150.22
Farmland preserved in 2020:		1				1 4				
,		1	(Acres)	s)	Total Trust Fund Appropriations:	54-499	370,153.00	361,469.00	289,318.78	72,150.22

Sheet 43

#### TOWNSHIP OF COLTS NECK

#### ARTS AND CULTURE TRUST FUND

Expended   Expended	t	1	1	E	56-499	Total Trust Fund Appropriations:					
Anticipated   Appropriated   Expended   Ex	1										
A Anticipated   Appropriated   Expended   Expended   2020   Cash in 2020   Cash i	,										
A									↔		Total Expended to date:
A   Anticipated   Anticipated   Anticipated   Appropriated   App									<del>6</del>		Total Tax Collected to date:
A         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA         Appropriated for 2021         Expended Fail or 2020         Expended Fail or 2021         Expended For 2021         Paid or 2020         Paid or 2020         Charged           0         3         <	1						ite)	(D.	<del>to</del>		Rate Assessed:
S   FCOA   Anticipated   Realized in 2020   Appropriated   Expended   Expended   Expended   2021   2020   Eash in 2020   Eas	1									nented:	Year Referendum Passed/implen
FCOA   Anticipated   Anticipated   Appropriated	•	=							y of Program	Summary	
JES         FCOA         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA Cash in 2020         Appropriated For 2021         Expended For 2020         Appropriated For 2020         Expended For 2020         Paid or for 2020         Paid or for 2020         Charged         FCOA         FCOA         Appropriated for 2020         Paid or for 2020         Charged         FCOA	1						-	1	3	56-299	Total Trust Fund Revenues:
JES         FCOA         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA Cash in 2020         Appropriated FCOA Cash in 2020         Expended FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA	1										
JES         FCOA         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA         FCOA for 2021         Paid or for 2020         Paid or for 2020         Paid or for 2020         Paid or for 2020         Charged         Charged         Paid or for 2021         Paid or for 2021         Paid or for 2020         Paid or for 20	1										
JES         FCOA         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA         Appropriated for 2021         Expended for 2021         Expended for 2021         Expended for 2021         Paid or for 2021         Paid or for 2020         Paid or for 2021         Paid or for 2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
JES         FCOA         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA         Appropriated for 2021         Expended Faid or for 2021         FCOA         FCOA         Appropriated for 2021         Faid or for 2020         Paid or for 2021         FCOA         FC	•										
JES         FCOA         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA         Appropriated         Expended for 2021           1         56-190         36-190         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											The second secon
JES     FCOA     Anticipated     Realized in 2020     APPROPRIATIONS     FCOA     Appropriated for 2021     Expended for 2021       1     56-190     36-190     Anticipated     APPROPRIATIONS     FCOA     for 2021     for 2020     Charged       56-190     56-101     36-101	1					Angeles Comments of the Commen					
JES         FCOA         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA for 2021         Appropriated for 2020         Expended Paid or Paid or Charged           1         56-190	•										
JES         FCOA         Anticipated         Realized in 2020         APPROPRIATIONS         FCOA         Appropriated         Expended FCOA           1         56-190         Cash in 2020         Cash in 2020         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-									56-101	Reserve Funds:
JES       FCOA       Anticipated       Realized in 2020       APPROPRIATIONS       FCOA for 2021       Appropriated       Expended Faid or Paid or Charged         1       56-190       Anticipated       Cash in 2020       APPROPRIATIONS       FCOA for 2021       FCOA for 2021       Paid or Charged         2       56-190       Appropriated       APPROPRIATIONS       FCOA for 2021       Appropriated       Paid or Charged         3       56-190       Appropriated       APPROPRIATIONS       FCOA for 2021       Appropriated       Paid or Charged         4       56-190       Appropriated       APPROPRIATIONS       FCOA for 2021       Appropriated       Paid or Charged	ı										
JES       FCOA       Anticipated       Realized in 2020       APPROPRIATIONS       FCOA       Appropriated       Expended for 2021         1       56-190       4       56-190       Anticipated       Realized in 2020       APPROPRIATIONS       FCOA       FCOA       for 2021       Faid or 2020       Paid or 2020       Charged	1										According to the second
JES     FCOA     Anticipated     Realized in 2020     APPROPRIATIONS     FCOA     Appropriated     Appropriated     Paid or for 2021     Paid or for 2020       1     56-190     56-190     Total control or	1										
JES     FCOA     Anticipated     Realized in 2020     APPROPRIATIONS     FCOA for 2021     Appropriated     Expended for 2020       1     56-190     56-190     Anticipated     Realized in 2020     APPROPRIATIONS     FCOA for 2021     for 2020     Paid or Charged	1										
JES     FCOA     Anticipated     Realized in Cash in 2020     APPROPRIATIONS     FCOA     Appropriated     Appropriated     Expended       JES     FCOA     <	ххххххххх	хххххххх	xxxxxxxxx	хххххххх	хххххх	хххххххххххххххх				56-190	Amount to be Raised By Taxation
Appropriated Expended	Reserved	Paid or Charged	for 2020	for 2021	FCOA	APPROPRIATIONS	Realized in Cash in 2020	pated 2020	Antici 2021	FCOA	DEDICATED REVENUES FROM TRUST FUND
	d 2020	Expende	oriated	Approp							

Sheet 44

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

	<del></del>	·	į•	-	
For each change the newspaper notice req If you have not ha		;	į <b>o</b>	-	Co The following is a please consult <u>N.J.A.C.</u> 5
order listed above, s luired by <u>N.J.A.C.</u> 5: ad a change order e					Contracting Unit: s a complete list of all s 5:30-11.1 et seq. Plo
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing 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		r			Contracting Unit: TOWNSHIP OF COLTS NECK  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.
solution authorizing the chan vtice.) , please check here					Year Ending: _
body resolution authorizing the change order and an Affidavit of Publication for paper notice.) d above, please check here  ☑  and certify below.					December 31, 2020than 20 percent. For regulatory details

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tlindsey@coltsneck.org
Clerk of the Governing Body

Date