

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF HIGHLANDS

COUNTY: MONMOUTH

<u>Carolyn Broullon</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Michelle Hutchinson</u> Municipal Clerk	8/19/2020 <b>Date of Orig. Appt.</b> Acting Clerk
<u>Patrick J. DeBlasio, CTC</u> Tax Collector	<b>Cert. No.</b> 724
<u>Patrick J. DeBlasio, CMFO, CPA</u> Chief Financial Officer	<b>Cert. No.</b> 675
<u>Robert W. Allison, CPA, RMA, PSA</u> Registered Municipal Accountant	<b>Lic. No.</b> 483
<u>Brian Chabarek, Esq</u> Municipal Attorney	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Jo-Anne Olszewski-Council President</u>	<u>12/31/2023</u>
<u>Kevin L. Martin-Council Member</u>	<u>12/31/2021</u>
<u>Linda Mazzola-Council Member</u>	<u>12/31/2021</u>
<u>Donald Melnyk-Council Member</u>	<u>12/31/2023</u>

**Official Mailing Address of Municipality**

Borough of Highlands  
42 Shore Drive  
Highlands, NJ 07732

Fax #: 732-872-0670

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     HIGHLANDS                    , 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

          7th           day of           April          , 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           7th           day of           April          , 2021

          Michelle Hutchinson, Acting Mun. Clerk            
Clerk

          42 Shore Drive          

Address

          Highlands, NJ 07732          

Address

          732-872-1224          

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           7th           day of           April          , 2021

          Robert W. Allison, RMA, CPA, PSA          

Registered Municipal Accountant

          Freehold, NJ 07728          

Address

          912 Highway 33, Suite 2          

Address

          732-409-0800          

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           7th           day of           April          , 2021

          Patrick J. DeBlasio, CFO, CPA, CGFM          

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGHLANDS, 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 Two River Times

in the issue of April 15th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Martin
Mazzola
Melnyk
Olszewski
Broullon

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGHLANDS, County of MONMOUTH, on April 7th, 2021.

A Hearing on the Budget and Tax Resolution will be held at R Wilson Comm Center, 22 Snug Harbor, on May 5th, 2021 at 8:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,145,310.55
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,730,401.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,730,401.29
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,100,000.00
94.22% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	
for Schools-State Aid 2020 - \$	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,975,711.84
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,342,952.23
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,632,759.61
(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**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,754,587.07	1,739,841.55	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,754,587.07	1,739,841.55	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,253,078.93	1,430,895.14	-	-	-	-	-
Reserved	1,477,096.38	280,694.25	-	-	-	-	-
Unexpended Balances Canceled	24,411.76	28,252.16	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,754,587.07	1,739,841.55	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	11,754,587.07
Cap Base Adjustment:	
Subtotal	<u>11,754,587.07</u>
Exceptions Less:	
Total Other Operations	214,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	519,000.00
Total Additional Appropriations	
Total Capital Improvements	525,000.00
Total Debt Service	1,226,971.06
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	47,177.01
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,100,000.00</u>
Total Exceptions	3,632,648.07
Amount on Which CAP is Applied	8,121,939.00
<u>1.0%</u> CAP	<u>81,219.39</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,203,158.39

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,203,158.39
Additions:		
New Construction (Assessor Certification)		78,571.79
2019 Cap Bank		
2020 Cap Bank		
Total Additions		<u>78,571.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>8,281,730.18</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>203,048.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,484,778.66</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021 \$ 1,200,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 100,000.00  
100,000.00

Budgeted Group Insurance - Inside CAP 1,100,000.00  
 Budgeted Group Insurance - Utilities -  
 Budgeted Group Insurance - Outside CAP -  
 TOTAL 1,100,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages \$ 35,000.00

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	8,397,351.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,395,351.06</u>
Plus 2% CAP Increase	<u>167,907.02</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,563,258.08</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,563,258.08</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,563,258.08

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	42,167.00
Allowable LOSAP Increase	18,900.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>63,067.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>25,412.00</u>

**ADJUSTED TAX LEVY**

8,600,913.08

Additions:

New Ratables - Increase for new construction	6,850,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.147</u>
New Ratable Adjustment to Levy	78,571.79
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

8,679,484.88

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

8,632,759.61

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

(46,725.27)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>154,216</u>
Amount Used in 2021	
Balance to Expire	<u>154,216</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	8,100,310
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>7,929,298</u>
Amount Used in 2021	171,012
Balance to Carry Forward (CY 2022)	<u>171,012</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	8,563,406
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>8,397,351</u>
Amount Used in 2021	166,055
Balance to Carry Forward (CY 2022 - CY2023)	<u>166,055</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	8,679,485
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>8,632,760</u>
	46,725
 Total Levy CAP Bank	 <u>383,792</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,500,000.00	1,500,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,500,000.00	1,500,000.00	1,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,875.40
Other	08-104	14,000.00	20,000.00	14,581.00
Fees and Permits	08-105	85,000.00	100,000.00	86,498.95
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	100,000.00	62,688.26
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	110,000.00	135,315.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	140,000.00	47,123.46
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-115	24,000.00	21,000.00	24,246.65

**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>				
<b>Total Section A: Local Revenue</b>	08-001	372,000.00	505,000.00	385,329.66

**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	354,559.00	354,559.00	354,559.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	354,559.00	354,559.00	354,559.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	73,000.00	95,000.00	73,269.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	73,000.00	95,000.00	73,269.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in 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>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**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>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	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</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education	10-710	4,667.82	821.05	821.05
Body Armor	10-706	2,716.97	1,773.98	1,773.98
Clean Communities	10-771	12,343.44	4,309.65	4,309.65
CDBG Marine Place Improvements	10-711	179,605.00		-
Drunk Driving Enforcement Grant	10-770		11,682.11	11,682.11
				-
Municipal Alliance	10-772	12,060.00		-
				-
NJDOT	10-705			-
Recycling Tonnage Grant	10-746		5,090.22	5,090.22
				-
				-
159 Resolution-Municipal Alliance				-
159 Resolution-Summer Food				-
159 Resolution-Clean Communities				-
159 Resolution-Safe Routes to School				-
159 Resolution-CDBG Shore Drive				-
				-
				-



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

GENERAL REVENUES	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</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	211,393.23	23,677.01	23,677.01

**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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Lease of Borough Property	08-108	97,000.00	100,000.00	97,702.32
Housing Authority PILOT	08-108	35,000.00	32,000.00	38,730.00
Police Off-Duty Administrative Fees	08-108	12,000.00	12,000.00	12,000.00

**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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	144,000.00	144,000.00	148,432.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,500,000.00	1,500,000.00	1,500,000.00
<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
Total Section A: Local Revenues	08-001	372,000.00	505,000.00	385,329.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	354,559.00	354,559.00	354,559.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	73,000.00	95,000.00	73,269.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	211,393.23	23,677.01	23,677.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	144,000.00	144,000.00	148,432.32
<b>Total Miscellaneous Revenues</b>	13-099	1,154,952.23	1,122,236.01	985,267.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	688,000.00	735,000.00	708,588.60
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,342,952.23	3,357,236.01	3,193,855.79
<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	8,632,759.61	8,397,351.06	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	8,632,759.61	8,397,351.06	8,963,140.10
<b>7. Total General Revenues</b>	13-299	11,975,711.84	11,754,587.07	12,156,995.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Borough Administrator						-		-
Salaries and Wages	20-100	1	140,000.00	90,000.00		90,000.00	81,628.76	8,371.24
Other Expenses	20-100	2	4,300.00	4,300.00		4,300.00	2,414.34	1,885.66
						-		-
Central Services						-		-
Salaries and Wages	20-100	1	20,000.00	20,000.00		20,000.00	16,637.02	3,362.98
Other Expenses	20-100	2	34,000.00	37,100.00		37,100.00	25,766.68	11,333.32
						-		-
Mayor's Department						-		-
Salaries and Wages	20-110	1		-		-		-
Other Expenses	20-110	2	20,600.00	65,600.00		65,600.00	57,961.90	7,638.10
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	98,000.00	74,000.00		74,000.00	64,952.43	9,047.57
Other Expenses	20-120	2	39,500.00	40,850.00		40,850.00	40,696.37	153.63
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	154,000.00	152,000.00		152,000.00	148,659.35	3,340.65
Other Expenses	20-130	2	18,000.00	18,500.00		18,500.00	10,557.80	7,942.20
Audit Services	20-130	2	47,000.00	45,000.00		45,000.00		45,000.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	122,000.00	120,000.00		120,000.00	117,514.30	2,485.70
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	7,923.38	3,076.62
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	38,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	20-150	2	44,500.00	46,500.00		46,500.00	6,546.99	39,953.01
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	305,000.00	290,000.00		290,000.00	290,000.00	-
						-		-
Grants Writer						-		-
Other Expenses	20-130	2	5,000.00	20,000.00		20,000.00	1,117.50	18,882.50
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Other Expenses	20-165	2	255,000.00	252,000.00		252,000.00	186,687.62	65,312.38
						-		-
CODE ENFORCEMENT						-		-
Code Enforcement Officer						-		-
Salaries and Wages	21-190	1	75,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	21-190	2	11,000.00	10,750.00		10,750.00	10,750.00	-
Other Expenses-Substandard Housing	21-190	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	8,533.32	1,466.68
Other Expenses	21-180	2	58,550.00	58,550.00		58,550.00	57,261.86	1,288.14
Zoning-OE	21-180	2	23,500.00	22,600.00		22,600.00	22,512.00	88.00
Master Plan	21-180	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	195,000.00	185,000.00		185,000.00	184,384.05	615.95
General Liability-Flood Insurance	23-210	2	37,000.00	35,000.00		35,000.00	34,250.00	750.00
Workers Compensation Insurance	23-215	2	230,000.00	220,000.00		220,000.00	220,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE-CONTINUED						-		-
Employee Group Insurance	23-225	2	1,100,000.00	1,290,000.00		1,290,000.00	867,520.61	422,479.39
Group Salary Insurance	23-225	1	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	90,810.00	90,810.00		90,810.00	79,400.80	11,409.20
Police						-		-
Salaries and Wages	25-240	1	1,880,000.00	1,853,000.00		1,853,000.00	1,812,691.11	40,308.89
Other Expenses	25-240	2	161,500.00	169,185.00		169,185.00	168,504.21	680.79
School Crossing Guards						-		-
Salaries and Wages	25-241	1	30,000.00	30,000.00		30,000.00	24,273.63	5,726.37
Other Expenses	25-241	2	4,000.00	4,000.00		4,000.00	135.00	3,865.00
Dispatch						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	17,000.00	17,000.00		17,000.00	14,410.08	2,589.92
Other Expenses	43-490	2	7,400.00	7,400.00		7,400.00	1,121.00	6,279.00
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization Contribution	25-260	2	35,500.00	35,500.00		35,500.00	35,490.21	9.79
Emergency Management Services						-		-
Salaries and Wages	25-252	1	4,200.00	4,100.00		4,100.00	3,955.12	144.88
Other Expenses	25-252	2	25,000.00	25,000.00		25,000.00	24,973.72	26.28
Public Defender						-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	1,249.98	750.02
Fire Hydrant Fees	25-265	2	72,000.00	70,000.00		70,000.00	68,042.37	1,957.63
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	43,000.00	42,500.00		42,500.00	41,719.99	780.01
Other Expenses	25-265	2	7,360.00	6,110.00		6,110.00	4,969.72	1,140.28
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	20,000.00	19,000.00		19,000.00	13,970.00	5,030.00
Other Expenses	25-275	2				-		-
PUBLIC WORKS FUNCTION						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	300,000.00	266,000.00		266,000.00	266,000.00	-
Other Expenses	26-290	2	89,050.00	89,050.00		89,050.00	52,257.89	36,792.11
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-	-	
Salaries and Wages	26-290	1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	26-290	2	42,350.00	42,350.00		42,350.00	31,860.84 10,489.16	
Sanitation						-	-	
Salaries and Wages	26-305	1	15,000.00	15,000.00		15,000.00	11,006.94 3,993.06	
Other Expenses	26-305	2	44,000.00	44,700.00		44,700.00	23,330.27 21,369.73	
Other Expenses-Contractual Services	26-305	2	375,000.00	350,000.00		350,000.00	350,000.00 -	
Mechanical Garage						-	-	
Salaries and Wages	26-315	1				-	-	
Other Expenses	26-315	2	16,000.00	16,000.00		16,000.00	11,991.09 4,008.91	
Public Buildings						-	-	
Salaries and Wages	26-300	1	67,000.00	67,000.00		67,000.00	51,832.30 15,167.70	
Other Expenses	26-300	2	99,000.00	99,000.00		99,000.00	66,497.42 32,502.58	
						-	-	
Shade Tree Commission						-	-	
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	1,000.00	
						-	-	
Condominium Services						-	-	
Other Expenses	26-325	2	36,500.00	26,500.00		26,500.00	6,775.92 19,724.08	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-	-	
Services of Monmouth County Regional Health						-	-	
Commission Contract (RS 40:13)		2				-	-	
						-	-	
Environmental Commission						-	-	
Other Expenses	27-335	2	500.00	500.00		500.00	500.00	
						-	-	
Animal Control						-	-	
Other Expenses	27-340	2	22,000.00	21,000.00		21,000.00	15,871.97	
						-	-	
Community-School Substance Safety and Health	27-365	2	3,000.00	3,000.00		3,000.00	3,000.00	
						-	-	
NJ Public Employees Occupational Safety and Health						-	-	
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	193.50	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Beachfront Maintenance						-		-
Salaries and Wages	28-380	1	5,000.00	5,000.00		5,000.00	945.00	4,055.00
Other Expenses	28-380	2	9,600.00	9,600.00		9,600.00	1,127.70	8,472.30
Parks and Playgrounds						-		-
Other Expenses	28-375	2	10,000.00	10,000.00		10,000.00	7,304.30	2,695.70
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	6,000.00	16,000.00		16,000.00		16,000.00
						-		-
Community Center						-		-
Salaries and Wages	28-370	1	120,000.00	123,000.00		123,000.00	57,303.44	65,696.56
Other Expenses	28-370	2	31,700.00	31,700.00		31,700.00	28,835.89	2,864.11
						-		-
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						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Accumulated Sick Leave	31-430	1	25,000.00	40,000.00		40,000.00		40,000.00
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>						-		-
Electricity	31-430	2	66,000.00	66,000.00		66,000.00	46,713.57	19,286.43
Street Lighting	31-435	2	57,000.00	57,000.00		57,000.00	43,752.47	13,247.53
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	36,638.21	3,361.79
Water	31-445	2	17,500.00	17,500.00		17,500.00	5,502.87	11,997.13
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	12,057.23	2,942.77
Telecommunication Costs	31-450	2	40,000.00	34,000.00		34,000.00	34,000.00	-
Gasoline and Diesel Fuel	31-446	2	65,000.00	65,000.00		65,000.00	48,046.33	16,953.67
						-		-
						-		-
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>						-		-
Monmouth County Reclamation Center						-		-
Other Expenses	32-465	2	210,000.00	205,000.00		205,000.00	190,414.12	14,585.88
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	22-195	2	18,500.00	14,500.00		14,500.00	14,500.00	-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,438,920.00	7,491,255.00	-	7,491,255.00	6,318,942.49	1,172,312.51
<b>B. Contingent</b>	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	9,958.23	41.77
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,448,920.00	7,501,255.00	-	7,501,255.00	6,328,900.72	1,172,354.28
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,240,700.00	3,115,100.00	-	3,115,100.00	2,881,032.79	234,067.21
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,208,220.00	4,386,155.00	-	4,386,155.00	3,447,867.93	938,287.07



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over-Expenditure-2019 Current Appropriations	46-855		19,105.55		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	113,213.00	100,387.00		100,387.00	100,387.00	-
Social Security System (O.A.S.I.)	36-472	150,000.00	145,000.00		145,000.00	131,757.54	13,242.46
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	410,072.00	371,297.00		371,297.00	371,297.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00		4,000.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>696,390.55</b>	<b>620,684.00</b>	-	<b>620,684.00</b>	<b>603,441.54</b>	<b>17,242.46</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>8,145,310.55</b>	<b>8,121,939.00</b>	-	<b>8,121,939.00</b>	<b>6,932,342.26</b>	<b>1,189,596.74</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program	43-490	2	75,000.00	55,000.00		55,000.00		55,000.00
						-		-
911 Emergency Services	25-251	2				-		-
						-		-
Stormwater Management	20-150	2	57,500.00	57,500.00		57,500.00	25,377.12	32,122.88
						-		-
Recycling Tax (NJSA 13:1E-96.5)	25-251	2	2,000.00	2,000.00		2,000.00	87.37	1,912.63
						-		-
Employee Group Insurance	23-221	2				-		-
						-		-
COAH Obligations	20-150	2		100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		134,500.00	214,500.00	-	214,500.00	125,464.49	89,035.51

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Atlantic Highlands-Maintenance of Motor Vehicles	42-105	2	80,000.00	80,000.00		80,000.00	27,756.87	52,243.13
Atlantic Highlands-Municipal Court	42-106	2	85,000.00	82,000.00		82,000.00	40,000.00	42,000.00
SeaBright- Life Guards	42-107	2	50,000.00	47,000.00		47,000.00	47,000.00	-
Middletown-Construction Office	42-108	2	210,000.00	210,000.00		210,000.00	192,500.00	17,500.00
Monmouth County-Dispatch	42-109	2	100,000.00	100,000.00		100,000.00	93,279.00	6,721.00
EMS/JFK Medical Services	42-110	2	120,000.00			-		-
Middletown-Municipal Clerk Services	42-111	2	56,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		701,000.00	519,000.00	-	519,000.00	400,535.87	118,464.13

**CURRENT FUND - APPROPRIATIONS**

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	40-501	2	12,060.00			-	-	-
Municipal Share	40-501	2	8,500.00	8,500.00		8,500.00	8,500.00	-
Alliance Program Donations						-	-	-
Alcohol Education	40-502	2	4,667.82	821.05		821.05	821.05	-
Body Armor Grant	40-503	2	2,716.97	1,773.98		1,773.98	1,773.98	-
Clean Communities	40-504	2	12,343.44	4,309.65		4,309.65	4,309.65	-
CDBG Marine Place Improvements	40-505	2	179,605.00			-	-	-
Drunk Driving Grant	40-506	2		11,682.11		11,682.11	11,682.11	-
Highway Safety Grant		2				-	-	-
						-	-	-
NJDOT		2				-	-	-
Recycling Tonnage Grant	40-507	2		5,090.22		5,090.22	5,090.22	-
						-	-	-
Summer Food		2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		234,893.23	47,177.01	-	47,177.01	32,177.01	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,070,393.23	780,677.01	-	780,677.01	558,177.37	222,499.64
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,070,393.23	780,677.01	-	780,677.01	558,177.37	222,499.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	175,000.00	xxxxxxxxxxx	175,000.00	175,000.00	-
						-		-
Repair/Replace Fire Trusk/Fire Equipment	44-902	2		90,000.00		90,000.00	91,000.00	*
Acquisition of Snow Equipment	44-903	2		195,000.00		195,000.00	195,000.00	-
Park Improvements	44-904	2	200,000.00	25,000.00		25,000.00		25,000.00
Replace Check Valves	44-905	2		40,000.00		40,000.00		40,000.00
Acquisition of Various Equipment	44-904	2	100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	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		500,000.00	525,000.00	-	525,000.00	461,000.00	65,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		410,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		410,000.00	452,229.00		452,229.00	452,229.00	XXXXXXXXXX
Interest on Bonds	45-930		144,768.00	164,118.00		164,118.00	164,113.75	XXXXXXXXXX
Interest on Notes	45-935		122,000.06	114,664.06		114,664.06	114,345.54	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
DBIZ Loan-Prinicpal	45-936		35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Prinicpal	45-937		34,000.00	59,000.00		59,000.00	36,691.17	XXXXXXXXXX
Interest	45-938		4,240.00	6,960.00		6,960.00	4,179.84	XXXXXXXXXX
						-		XXXXXXXXXX
New CDL Loan Repayment-Principal						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,160,008.06	1,226,971.06	-	1,226,971.06	1,201,559.30	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,730,401.29	2,532,648.07	-	2,532,648.07	2,220,736.67	287,499.64	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,730,401.29	2,532,648.07	-	2,532,648.07	2,220,736.67	287,499.64
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		10,875,711.84	10,654,587.07	-	10,654,587.07	9,153,078.93	1,477,096.38
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,975,711.84	11,754,587.07	-	11,754,587.07	10,253,078.93	1,477,096.38



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,145,310.55	8,121,939.00	-	8,121,939.00	6,932,342.26	1,189,596.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	134,500.00	214,500.00	-	214,500.00	125,464.49	89,035.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	701,000.00	519,000.00	-	519,000.00	400,535.87	118,464.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	234,893.23	47,177.01	-	47,177.01	32,177.01	15,000.00
Total Operations Excluded from "CAPS"	34-305	1,070,393.23	780,677.01	-	780,677.01	558,177.37	222,499.64
(C) Capital Improvements	44-999	500,000.00	525,000.00	-	525,000.00	461,000.00	65,000.00
(D) Municipal Debt Service	45-999	1,160,008.06	1,226,971.06	-	1,226,971.06	1,201,559.30	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,975,711.84</b>	<b>11,754,587.07</b>	<b>-</b>	<b>11,754,587.07</b>	<b>10,253,078.93</b>	<b>1,477,096.38</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
Rents	08-503	1,545,000.00	1,520,000.00	1,744,737.54
Miscellaneous	08-505			
Interest on Delinquent Payments	08-506	15,000.00	15,000.00	25,674.15
Interest on Investments	08-510	6,908.22	4,841.55	8,728.70
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,766,908.22</b>	<b>1,739,841.55</b>	<b>1,979,140.39</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	110,000.00	107,000.00		107,000.00	104,077.40	2,922.60
Other Expenses	55-502	1,060,000.00	1,032,000.00		1,032,000.00	799,066.32	232,933.68
					-		-
Group Insurance	55-503	30,000.00	29,000.00		29,000.00	43.90	28,956.10
Insurance-Other	55-504	20,000.00	20,000.00		20,000.00	4,224.51	15,775.49
W/C Insurance	55-505	22,000.00	22,000.00		22,000.00	22,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-

### DEDICATED SEWER UTILITY BUDGET - (continued)

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

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	207,400.00	197,000.00		197,000.00	196,697.56	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	158,488.33	173,205.00		173,205.00	145,374.78	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan-Principal	55-524	82,267.79	82,267.79		82,267.79	82,267.79	XXXXXXXXXX
NJEIT Loan-Interest	55-525	11,439.60	13,056.26		13,056.26	12,936.76	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	6,312.50	6,312.50		6,312.50	6,312.50	-
Social Security System (O.A.S.I.)	55-541	9,000.00	8,000.00		8,000.00	7,893.62	106.38
Unemployment Compensation Insurance (N.J.S.A. 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 SEWER UTILITY APPROPRIATIONS</b>	55-599	1,766,908.22	1,739,841.55	-	1,739,841.55	1,430,895.14	280,694.25

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**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:**

Developer Escrow Fund; Recycling Program; Public Defender; Housing, Community Development Act; Uniform Fire Safety Act Penalties Monies;

Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust-Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Police Officer;

Police Explorer Post#1900 Program Donations; Construction and Maintenance of a Library Donation; Kavookjian Field Restorations Donations;

Open Space Recreation Farmland and Historic Preservation Trust Fund; Hurricane Sandy-Relief for Borough Employees from 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	7,168,308.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	680,754.95
Tax Title Lien Receivable	1110400	79,801.49
Property Acquired by Tax Title Lien Liquidation	1110500	212,600.00
Other Receivables	1110600	40,786.77
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,082,207.55
<b>Total Assets</b>	<b>1110900</b>	<b>10,264,458.88</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,396,078.94
Reserves for Receivables	2110200	3,077,045.21
Surplus	2110300	3,791,334.73
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,264,458.88</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	3,891,391.22	3,724,192.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	17,672,645.23	16,758,741.78
Delinquent Taxes	2310300	708,588.60	824,130.51
Other Revenues and Additions to Income	2310400	931,933.61	1,431,784.23
<b>Total Funds</b>	<b>2310500</b>	<b>23,204,558.66</b>	<b>22,738,848.79</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,152,078.93	9,410,304.06
School Taxes (Including Local and Regional)	2310700	8,175,239.00	7,397,062.00
County Taxes (Including Added Tax Amounts)	2310800	2,040,336.73	1,954,424.59
Special District Taxes	2310900		54,750.00
Other Expenditures and Deductions from Income	2311000	45,569.27	30,916.92
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,413,223.93</b>	<b>18,847,457.57</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,413,223.93</b>	<b>18,847,457.57</b>
Surplus Balance - December 31st	2311400	3,791,334.73	3,891,391.22

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	3,791,334.73
Current Surplus Anticipated in 2021 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	2,291,334.73

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

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF HIGHLANDS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2021 Capital Budget as prepared provides for the continued recovery from "Superstorm Hurricane Sandy" and also provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Municipal Facility	2021-1	10,000,000.00			500,000.00			9,500,000.00	
Stormwater Improvements	2021-2	400,000.00			75,000.00	175,000.00	150,000.00		
Road Improvement Program	2021-3	400,000.00			100,000.00	100,000.00	200,000.00	-	
Park/Beach Improvements	2021-4	200,000.00		200,000.00					
Refunding Issue-CDL Loan	2021-5	2,100,000.00			-			2,100,000.00	
		-							
<b>SEWER UTILITY</b>		-							
Force Main Improvements	SU-21-1	100,000.00			100,000.00				
Refunding Issue-CDL Loan	SU-21-2	300,000.00						300,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	13,500,000.00	-	200,000.00	775,000.00	275,000.00	350,000.00	11,900,000.00	-

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

Local Unit

BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Construction of Municipal Facility	2021-1	10,000,000.00	2 years	10,000,000.00	500,000.00				
Stormwater Improvements	2021-2	400,000.00	on going	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Road Improvement Program	2021-3	400,000.00	on going	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Park/Beach Improvements	2021-4	200,000.00	2 years	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Refunding Issue-CDL Loan	2021-5	2,100,000.00	on going	2,100,000.00	-				
		-							
SEWER UTILITY		-							
Force Main Improvements	SU-21-1	100,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Refunding Issue-CDL Loan	SU-21-2	300,000.00	on going	300,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	13,500,000.00	XXXXXXXXXX	13,500,000.00	1,150,000.00	650,000.00	650,000.00	650,000.00	650,000.00

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

Local Unit

BOROUGH OF HIGHLANDS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Municipal Facility	10,000,000.00			500,000.00		1,500,000.00	8,500,000.00			
Stormwater Improvements	400,000.00			500,000.00	250,000.00	500,000.00	400,000.00			
Road Improvement Program	400,000.00			500,000.00	250,000.00	500,000.00	400,000.00			
Park/Beach Improvements	200,000.00			100,000.00	100,000.00	150,000.00	100,000.00			
Refunding Issue-CDL Loan	2,100,000.00						2,100,000.00			
	-			-						
SEWER UTILITY	-			-						
Force Main Improvements	100,000.00			100,000.00	200,000.00	200,000.00	100,000.00			
Refunding Issue-CDL Loan	300,000.00							300,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	13,500,000.00	-	-	1,700,000.00	800,000.00	2,850,000.00	11,600,000.00	300,000.00	-	-

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	38,245.29	36,873.04	36,873.04	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	128,697.08	90,367.32	90,367.32	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	166,942.37	127,240.36	102.30	127,138.06	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	166,942.37	127,240.36	127,240.36	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2009/2010			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ 005 per \$100 Assessed Valuation			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 358,515.27			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 231,377.21			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		(Acres)			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:		(Acres)			Total Trust Fund Appropriations:	54-499	166,942.37	127,240.36	102.30	127,138.06	
Farmland preserved in 2020:		(Acres)									

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:										-
										-
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: BOROUGH OF HIGHLANDS

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1. NONE
- 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.

4/7/2021  
Date

clerk@highlandsborough.org  
Clerk of the Governing Body

**BOROUGH OF HIGHLANDS  
SUMMARY OF 2021 BUDGET**

Total Budget	11,975,711.84	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,240,700.00	102.00%	3,305,514.00	3,371,624.28	3,439,056.77	3,507,837.90	3,577,994.66	
Sheet 25		102.00%						
Total	3,240,700.00		3,305,514.00	3,371,624.28	3,439,056.77	3,507,837.90	3,577,994.66	
Social Security								
Sheet 19	150,000.00	102.00%	153,000.00	156,060.00	159,181.20	162,364.82	165,612.12	
Pensions etc.								
Sheet 19	113,213.00	102.00%	115,477.26	117,786.81	120,142.54	122,545.39	124,996.30	
Sheet 19	410,072.00	105.00%	430,575.60	452,104.38	474,709.60	498,445.08	523,367.33	
Sheet 19								
Sheet 20	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Insurance								
Sheet 14	68,550.00	105.00%	71,977.50	75,576.38	79,355.19	83,322.95	87,489.10	
Direct Employee Costs	3,984,535.00	33.3%						
General Liability Insurance								
Sheet 14	195,000.00	1.6%	200,000.00	205,000.00	215,000.00	225,000.00	230,000.00	
Debt Service:								
Sheet 27	1,160,008.08	9.7%	1,175,000.00	1,300,000.00	1,350,000.00	1,350,000.00	1,375,000.00	
Reserve for Uncollected Taxes:								
Sheet 29	1,100,000.00	9.2%	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
Capital Funds:								
Sheet 26a	500,000.00	4.2%	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Deferred Charges:								
Sheet 28		0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	234,893.23	2.0%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
All Other Departmental OE's:								
Various Line Items	4,801,275.55	40.1% 100.00%	4,801,275.55	4,801,275.55	4,801,275.55	4,801,275.55	4,801,275.55	
<b>Projected Budget Totals</b>			<b>12,104,819.91</b>	<b>12,331,427.39</b>	<b>12,490,720.85</b>	<b>12,602,791.70</b>	<b>12,737,735.06</b>	

**BOROUGH OF HIGHLANDS  
2021 BUDGET FUNDING**

**Budget Funding:**

Fund Balance	1,500,000.00
Local Revenues	589,000.00
State Aid	354,559.00
Grants	211,393.23
Delinquent Tax	688,000.00
Local Purpose Tax	8,632,759.61
<b>Total</b>	<b>11,975,711.84</b>

Ratables	764,905,800
Tax Rate	1.129
Decrease	(0.018)

	Project Tax Results				
	2021	2022	2023	2024	2025
	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	589,000.00	689,000.00	789,000.00	889,000.00	989,000.00
	354,559.00	354,559.00	354,559.00	354,559.00	354,559.00
	211,393.23	200,000.00	200,000.00	200,000.00	200,000.00
	688,000.00	750,000.00	750,000.00	750,000.00	750,000.00
	8,632,759.61	8,837,868.39	8,897,161.85	8,909,232.70	8,944,176.06
	11,975,711.84	12,331,427.39	12,490,720.85	12,602,791.70	12,737,735.06
	764,905,800	772,905,800	780,905,800	788,905,800	796,905,800
	1.129	1.143	1.139	1.129	1.122
	-	0.015	(0.004)	(0.010)	(0.007)
LEVY CAP CAL					
Prior Year	8,632,759.61	8,632,759.61	8,837,868.39	8,897,161.85	8,909,232.70
2%	172,655.19	172,655.19	176,757.37	177,943.24	178,184.65
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	75,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	9,025,414.80	8,965,414.80	9,175,625.76	9,237,105.09	9,250,417.35
Over / (Under) CAP	(392,655.19)	(127,546.41)	(278,463.91)	(327,872.39)	(306,241.29)

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,500,000.00	1,500,000.00	-	0.00%
Local	589,000.00	744,000.00	(155,000.00)	-20.83%
State Aid	354,559.00	354,559.00	-	0.00%
State & Federal Grants	211,393.23	23,677.01	187,716.22	792.82%
Delinquent Tax	688,000.00	735,000.00	(47,000.00)	-6.39%
Local Purpose Tax	8,632,759.61	8,397,351.06	235,408.55	2.80%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>11,975,711.84</b>	<b>11,754,587.07</b>	<b>221,124.77</b>	<b>1.88%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,240,700.00	3,115,100.00	125,600.00	4.03%
Other Expenses	5,043,720.00	5,119,655.00	(75,935.00)	-1.48%
Statutory & Deferred Charges	696,390.55	620,684.00	75,706.55	12.20%
State & Federal Grants	234,893.23	47,177.01	187,716.22	397.90%
Capital (without grants)	500,000.00	525,000.00	(25,000.00)	-4.76%
Debt Service	1,160,008.06	1,226,971.06	(66,963.00)	-5.46%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>11,975,711.84</b>	<b>11,754,587.07</b>	<b>221,124.77</b>	<b>0.01881</b>
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,632,759.61	8,397,351.06	235,408.55	2.80%
Local Tax Rate	1.1286	1.1470	-0.0184	-1.60%
Assessed Valuation	764,905,800	737,460,723	27,445,077	3.72%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	8,121,939.00	8,121,939.00	8,679,484.88 MAX
Rate Applied	1.00%	3.50%	8,632,759.61 ACTUAL
Allowable CAP	8,203,158.39	8,406,206.87	(46,725.27) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	78,571.79	78,571.79	
Other			
Total CAP Allowable	8,281,730.18	8,484,778.66	
Budget Expenditures Sheet 19	8,145,310.55	8,145,310.55	
Remaining or (Excess)	136,419.63	339,468.11	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,791,334.73	95.72%	3,791,333.77
Used to Fund Budget	1,500,000.00	93.98%	1,499,999.06
Remaining Balance	2,291,334.73	1.74%	2,291,334.71

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.22%	95.72%	0.50%
Used for Reserve for Taxes	94.22%	93.98%	0.24%
Remaining	2.00%	1.74%	0.26%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,875,711.84	XXXXXXXXXXXX
2 Local District School Tax	Actual 4,400,000.00 Estimate	4,200,000.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	3,500,000.00 XXXXXXXXXXXX
5 County Tax	Actual Estimate	2,150,000.00 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	36,873.04 XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,264,211.84	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,342,952.23	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	17,921,259.61	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>94.22%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
<u>Analysis of Item 12:</u>		19,021,259.61
Local School District Tax (Line 2 Above)	4,400,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	3,700,000.00	
County Tax (Line 5 Above)	2,250,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	38,500.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,632,759.61	
Total Amount (Line 12)	19,021,259.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,100,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,875,711.84	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,100,000.00	
Subtotal	11,975,711.84	
Less: Item 10 - Total Anticipated Revenues	3,342,952.23	
Amount to Be Raised by Taxation in Municipal Budget	8,632,759.61	

<b>Local Tax for Municipal Purpose</b>	8,632,759.61
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	