

Adopted

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHLANDS

COUNTY: MONMOUTH

<u>Carolyn Broullon</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
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>

Municipal Officials	
<u>Michelle Hutchinson</u> Municipal Clerk	8/19/2020 Date of Orig. Appt.
<u>Patrick J. DeBlasio, CTC</u> Tax Collector	Acting Clerk
<u>Patrick J. DeBlasio, CMFO, CPA</u> Chief Financial Officer	Cert. No.
<u>Robert W. Allison, CPA, RMA, PSA</u> Registered Municipal Accountant	724
<u>Brian Chabarek, Esq</u> Municipal Attorney	Cert. No.
	675
	Cert. No.
	483
	Lic. No.

Official Mailing Address of Municipality

R Wilson Comm Center, 22 Snug Harbor
42 Shore Drive
Highlands, NJ 07732

Fax #: 732-872-0670

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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,145,310.55
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,063,009.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,063,009.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.22%	Percent of Tax Collections
		1,100,000.00
		Building Aid Allowance 2021 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$	
		12,308,320.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,675,560.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		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

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	11,754,587.07	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,203,158.39
Subtotal	<u>11,754,587.07</u>		
Exceptions Less:		Additions:	
Total Other Operations	214,500.00	New Construction (Assessor Certification)	78,571.79
Total Uniform Construction Code		2019 Cap Bank	
Total Interlocal Service Agreement	519,000.00	2020 Cap Bank	
Total Additional Appropriations			
Total Capital Improvements	525,000.00		
Total Debt Service	1,226,971.06		
Transferred to Board of Education		Total Additions	<u>78,571.79</u>
Type I School Debt			
Total Public & Private Programs	47,177.01	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>8,281,730.18</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 2.5%	<u>203,048.48</u>
Reserve for Uncollected Taxes	1,100,000.00		
Total Exceptions	<u>3,632,648.07</u>		
Amount on Which CAP is Applied	8,121,939.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,484,778.66</u>
<u>1.0% CAP</u>	<u>81,219.39</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,203,158.39		

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	<u>\$ 1,200,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>100,000.00</u>
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<u>100,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,100,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,100,000.00</u></u>
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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	<u>\$ 35,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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>
ADJUSTED TAX LEVY	<u>8,563,258.08</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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><u>154,216</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	8,100,310
Amount to be Raised by Taxation for Municipal Purpose	<u>7,929,298</u>
Available for Banking (CY 2021 - CY 2022)	171,012
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>171,012</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	8,489,966
Amount to be Raised by Taxation for Municipal Purpose	<u>8,397,351</u>
Available for Banking (CY 2021 - CY 2023)	92,615
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>92,615</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,679,485
Amount to be Raised by Taxation for Municipal Purpose	<u>8,632,760</u>
Available for Banking (CY 2022 - CY 2024)	46,725

Total Levy CAP Bank	<u><u>310,352</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,832,608.34	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,832,608.34	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	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
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	354,559.00	354,559.00	354,559.00
Total Section B: State Aid Without Offsetting Appropriations	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
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	73,000.00	95,000.00	73,269.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	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
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,832,608.34	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
Total Miscellaneous Revenues	13-099	1,154,952.23	1,122,236.01	985,267.19
4. Receipts from Delinquent Taxes	15-499	688,000.00	735,000.00	708,588.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,675,560.57	3,357,236.01	3,193,855.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,632,759.61	8,397,351.06	8,963,140.10
7. Total General Revenues	13-299	12,308,320.18	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 (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
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND 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	5,128.03
						-		-
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	3,806.50
						-		-
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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
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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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
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
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
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,438,920.00	7,491,255.00	-	7,491,255.00	6,318,942.49	1,172,312.51
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	9,958.23	41.77
Total Operations Including Contingent - within "CAPS"	34-201		7,448,920.00	7,501,255.00	-	7,501,255.00	6,328,900.72	1,172,354.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,240,700.00	3,115,100.00	-	3,115,100.00	2,881,032.79	234,067.21
Other Expenses (Including Contingent)	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
					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
(2) STATUTORY EXPENDITURES:	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
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	696,390.55	620,684.00	-	620,684.00	603,441.54	17,242.46
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,145,310.55	8,121,939.00	-	8,121,939.00	6,932,342.26	1,189,596.74

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

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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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		134,500.00	214,500.00	-	214,500.00	125,464.49	89,035.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
Detail:								
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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	175,000.00	XXXXXXXXXX	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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						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
DBIZ Loan-Principal	45-936		35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	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
CDL Loan Repayment						-		XXXXXXXXXX
Principal	45-940		266,086.67			-		XXXXXXXXXX
Interest	45-940		66,521.67			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,492,616.40	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,063,009.63	2,532,648.07	-	2,532,648.07	2,219,736.67	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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,063,009.63	2,532,648.07	-	2,532,648.07	2,219,736.67	287,499.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,208,320.18	10,654,587.07	-	10,654,587.07	9,152,078.93	1,477,096.38
(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
9. Total General Appropriations	34-499		12,308,320.18	11,754,587.07	-	11,754,587.07	10,252,078.93	1,477,096.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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	460,000.00	65,000.00
(D) Municipal Debt Service	45-999	1,492,616.40	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
Total General Appropriations	34-499	12,308,320.18	11,754,587.07	-	11,754,587.07	10,252,078.93	1,477,096.38

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			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
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			
Total Sewer Utility Revenues	08-599	1,766,908.22	1,739,841.55	1,979,140.39

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
Operating:	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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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
Operating:	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	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				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	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			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

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
Total Assets	1110900	10,264,458.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,396,078.94
Reserves for Receivables	2110200	3,077,045.21
Surplus	2110300	3,791,334.73
Total Liabilities, Reserves and Surplus	XXXXXX	10,264,458.88

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
Total Funds	2310500	23,204,558.66	22,738,848.79
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
Total Expenditures and Tax Requirements	2311100	19,413,223.93	18,847,457.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,413,223.93	18,847,457.57
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	1,832,608.34
Surplus Balance Remaining	2311700	1,958,726.39

(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	
		-							
SEWER UTILITY		-							
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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	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					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	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		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	13,500,000.00	-	-	1,700,000.00	800,000.00	2,850,000.00	11,600,000.00	300,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 8,632,759.61 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 38,245.29 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Olszewski
Mazzola
Melnyk
Broullon

Nays

None

Abstained None

Absent Martin

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,832,608.34
Miscellaneous Revenues Anticipated		13-099	\$ 1,154,952.23
Receipts from Delinquent Taxes		15-499	\$ 688,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 8,632,759.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 12,308,320.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,448,920.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 696,390.55
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,070,393.23
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 1,492,616.40
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,308,320.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June, 2021, Michelle Hutchinson, Clerk
Signature

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				-	
Summary of Program					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)									

BOROUGH OF HIGHLANDS

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: 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	12,308,320.18	100.0%	Future Budget Projections				
			2022	2023	2024	2025	2026
Employee Costs:							
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	32.4%					
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	1,492,616.40	12.1%	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	8.9%	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	4.1%	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	1.9%	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	39.0%	4,801,275.55	4,801,275.55	4,801,275.55	4,801,275.55	4,801,275.55
Projected Budget Totals			12,104,819.91	12,331,427.39	12,490,720.85	12,602,791.70	12,737,735.06

**BOROUGH OF HIGHLANDS
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,832,608.34
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
Total	12,308,320.18
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	%
REVENUES				
Surplus	1,832,608.34	1,500,000.00	332,608.34	22.17%
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!
TOTAL REVENUE	12,308,320.18	11,754,587.07	553,733.11	4.71%
APPROPRIATIONS				
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	1,492,616.40	1,226,971.06	265,645.34	21.65%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
TOTAL APPROPRIATIONS	12,308,320.18	11,754,587.07	553,733.11	0.04711
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 8,632,759.61 ACTUAL
Rate Applied	1.00%	3.50%	(46,725.27) + OR ()
Allowable CAP	8,203,158.39	8,406,206.87	Must be zero or () to Introduce Budget
Additions:			
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	1,832,608.34	93.98%	1,832,607.40
Remaining Balance	1,958,726.39	1.74%	1,958,726.37

% 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)	11,208,320.18	XXXXXXXXXXXX 4,200,000.00
2 Local District School Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate	4,400,000.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		3,500,000.00
4 Regional High School Tax		XXXXXXXXXXXX
Actual	3,700,000.00	XXXXXXXXXXXX
Estimate		2,150,000.00
5 County Tax		XXXXXXXXXXXX
Actual	2,250,000.00	XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		36,873.04
Estimate	38,500.00	XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,596,820.18	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,675,560.57	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	17,921,259.61	
12 Amount of Item 11 divided by 94.22%	19,021,259.61	
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>		
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	11,208,320.18	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,100,000.00	
Subtotal	12,308,320.18	
Less: Item 10 - Total Anticipated Revenues	3,675,560.57	
Amount to Be Raised by Taxation in Municipal Budget	8,632,759.61	

Local Tax for Municipal Purpose	8,632,759.61
Addition to Local District School Tax	
Minimum Library Tax	



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1317_fba_2021.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Carolyn		Broullon		mbroullon@highlandsborough.org

Chief Administrative Officer

Michael		Muscillo		mmuscillo@highlandsborough.org
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Chief Financial Officer

Patrick	J	DeBlasio		pdeblasio@highlandsborough.org
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Municipal Clerk

Michelle		Hutchinson		clerk@highlandsborough.org
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Registered Municipal Accountant

Robert		Allison		ballison@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Jo-Anne		Olszewski	12/31/2023	jolszewski@highlandsborough.org
Kevin	L	Martin	12/31/2021	kmartin@highlandsborough.org
Linda		Mazzola	12/31/2021	lmazzola@highlandsborough.org
Donald		Melnyk	12/31/2023	dmelnyk@highlandsborough.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.147	\$8,397,351.06	46.17%	\$3,365.83	Municipal Purpose Tax	ACTUAL	\$8,632,759.61
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.005	\$36,873.04	0.20%	\$14.67	Municipal Open Space	ESTIMATED	\$38,500.00
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.562	\$4,117,232.00	22.64%	\$1,649.17	Local School District	ESTIMATED	\$4,400,000.00
Regional School District	0.493	\$3,612,798.00	19.86%	\$1,446.69	Regional School District	ESTIMATED	\$3,700,000.00
County Purposes	0.228	\$1,672,048.37	9.19%	\$669.06	County Purposes	ESTIMATED	\$1,725,000.00
County Library	0.017	\$121,697.23	0.67%	\$49.89	County Library	ESTIMATED	\$125,000.00
County Board of Health	0.005	\$34,520.03	0.19%	\$79.23	County Board of Health	ESTIMATED	\$35,000.00
County Open Space	0.027	\$195,226.83	1.07%	\$79.23	County Open Space	ESTIMATED	\$40,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)	2.484	\$18,187,746.56	100.00%	\$7,353.76	Total ESTIMATED amount to be raised by taxes		\$18,696,259.61
Total Taxable Valuation as of October 1, 2020 <u>\$764,905,800.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>3,342,952.23</u>		
Current Year Average Residential Assessment <u>\$293,446.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>10,875,711.84</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$10,063,500.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$17,596,259.61</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,100,000.00</u>		
1.147	1.138	-0.78%			Total Amount to be Raised by Taxes <u>\$18,696,259.61</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>94.12%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$8,397,351.06	\$8,632,759.61	2.80%	\$235,408.55		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2020 <u>17,672,645.23</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2020 <u>18,365,508.17</u>		
\$3,365.83	\$3,339.42	-0.78%	(\$26.41)		% of Taxes Collected, CY 2020 <u>96.23%</u>		
					Delinquent Taxes - December 31, 2020 <u>\$680,754.95</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

PCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	19.57%	\$332,608.34	\$1,700,000.00	\$2,032,608.34	\$1,832,608.34			\$200,000.00				
08	Local Revenue	-10.42%	(\$225,561.83)	\$2,164,470.05	\$1,938,908.22	\$372,000.00			\$1,566,908.22				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$354,559.00	\$354,559.00	\$354,559.00							
08	Uniform Construction Code Fees	-0.37%	(\$269.20)	\$73,269.20	\$73,000.00	\$73,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	792.82%	\$187,716.22	\$23,677.01	\$211,393.23	\$211,393.23							
08	Other Special Items	-2.99%	(\$4,432.32)	\$148,432.32	\$144,000.00	\$144,000.00							
15	Receipts from Delinquent Taxes	-2.91%	(\$20,588.60)	\$708,588.60	\$688,000.00	\$688,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-3.69%	(\$330,380.49)	\$8,963,140.10	\$8,632,759.61	\$8,632,759.61							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	3.72%	\$1,372.25	\$36,873.04	\$38,245.29		\$38,245.29						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.42%	(\$59,535.63)	\$14,173,009.32	\$14,113,473.69	\$12,308,320.18	\$38,245.29	\$0.00	\$1,766,908.22	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	10.00	16.00	-8.64%	(\$191,004.74)	\$2,211,697.01	\$2,020,692.27	\$1,980,464.45	\$40,227.82							
21	Land-Use Administration		2.00	0.89%	\$900.00	\$101,150.00	\$102,050.00	\$102,050.00								
22	Uniform Construction Code			23.53%	\$4,000.00	\$17,000.00	\$21,000.00	\$21,000.00								
23	Insurance			-9.52%	(\$168,000.00)	\$1,765,000.00	\$1,597,000.00	\$1,597,000.00								
25	Public Safety	14.00	1.00	7.10%	\$142,131.97	\$2,000,785.00	\$2,142,916.97	\$2,140,200.00	\$2,716.97							
26	Public Works	3.00	2.00	43.50%	\$225,948.44	\$519,400.00	\$745,348.44	\$553,400.00	\$191,948.44							
27	Health and Human Services			0.00%	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00								
28	Parks and Recreation	1.00	10.00	-5.01%	(\$11,627.75)	\$232,173.04	\$220,545.29	\$182,300.00	\$38,245.29							
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00									
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00									
31	Utilities and Bulk Purchases			2.04%	\$6,000.00	\$294,500.00	\$300,500.00	\$300,500.00								
32	Landfill / Solid Waste Disposal			4.77%	\$29,300.00	\$614,700.00	\$644,000.00	\$644,000.00								
35	Contingency			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
36	Statutory Expenditures			12.20%	\$75,706.55	\$620,684.00	\$696,390.55	\$696,390.55								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			35.07%	\$182,000.00	\$519,000.00	\$701,000.00	\$701,000.00								
43	Court and Public Defender			0.00%	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00								
44	Capital			-4.76%	(\$25,000.00)	\$525,000.00	\$500,000.00	\$500,000.00								
45	Debt			21.65%	\$265,645.34	\$1,226,971.06	\$1,492,616.40	\$1,492,616.40								
46	Deferred Charges			#DIV/0!	\$19,105.55	\$0.00	\$19,105.55	\$19,105.55								
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	28.00	31.00	4.71%	\$555,105.36	\$11,791,460.11	\$12,346,565.47	\$12,073,426.95	\$234,893.23	\$38,245.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Surplus Anticipated	\$1,832,608.34	Subject to annual regeneration of surplus that may not be available in 2022.
X					Grants-Public and Private	\$234,893.23	Grants are not always available year after year and are subject to various agency approvals.
		X			Pensions	\$523,285.00	Future pension increases are not known at this time.
		X			Group Insurance	\$1,135,000.00	Future health insurance increases are not known at this time.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)				Property Tax Assessments - Exempt Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	172	\$17,055,000.00	2.23%	15A Public Schools	6	\$21,718,500.00	30.93%
2 Residential	2,278	\$668,471,200.00	87.39%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	55	\$10,130,900.00	14.43%
4A Commercial	92	\$68,177,900.00	8.91%	15D Church and Charities	6	\$5,286,100.00	7.53%
4B Industrial			0.00%	15E Cemeteries & Graveyards	2	\$57,200.00	0.08%
4C Apartments	15	\$11,201,700.00	1.46%	15F Other Exempt	36	\$33,018,700.00	47.03%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	2,557	\$764,905,800.00	100.00%	Total	105	\$70,211,400.00	100.00%
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$764,905,800.00			
Total # of property tax appeals filed in 2020				County Tax Board		35.00	
				State Tax Court		1.00	
Number of 2020 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court				1.00			
Amount paid out by municipality for tax appeals in 2020				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties		9.18%	

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate
					Housing Authority	Aff. Housing	\$38,730.00	\$291,500.00	\$7,240.00										
Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total				
		0.00	0.00	0.00			\$38,730.00	\$291,500.00	\$7,240.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total																			

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	2.00	1.00	294,750.00	\$210,000.00		\$18,000.00	\$45,750.00	\$21,000.00
Police Officers (Including Superior Officers)	15.00	1.00	3,058,572.00	\$1,480,000.00	\$400,000.00	\$410,072.00	\$620,500.00	\$148,000.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	11.00	15.00	1,646,670.00	\$970,700.00	\$50,000.00	\$95,213.00	\$433,750.00	\$97,007.00
All Other Non-Union Employees not listed above		13.00	143,000.00	\$130,000.00				\$13,000.00
Totals	28.00	30.00	5,142,992.00	\$2,790,700.00	\$450,000.00	\$523,285.00	\$1,100,000.00	\$279,007.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	8.00	\$10,645.00	\$85,160.00	8.00	\$12,378.00	\$99,024.00
Parent & Child	3.00	\$18,096.00	\$54,288.00	3.00	\$21,042.00	\$63,126.00
Employee & Spouse (or Partner)	6.00	\$21,290.00	\$127,740.00	6.00	\$24,756.00	\$148,536.00
Family	15.00	\$28,407.00	\$426,105.00	15.00	\$33,420.00	\$501,300.00
Employee Cost Sharing Contribution (enter as negative -)			(\$130,000.00)			(\$130,000.00)
Subtotal	32.00		\$563,293.00	32.00		\$681,986.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	7	\$12,505.00	\$87,535.00	7	\$13,378.00	\$93,646.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	9	\$25,909.00	\$233,181.00	9	\$29,546.00	\$265,914.00
Family	7	\$30,855.86	\$215,991.00	7	\$35,493.43	\$248,454.01
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	23.00		\$536,707.00	23.00		\$608,014.01
GRAND TOTAL	55.00		\$1,100,000.00	55.00		\$1,290,000.01

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police-Non Union	398.00	\$197,115.00		X	
PBA Local 48	573.00	\$273,828.61	X		
Communication Workers of America Local 1032	696.00	\$120,085.29	X		
United Food & Commercial Workers	25.00	\$6,692.91	X		
Non-Union, Non-Contractual	212.00	\$40,875.36		X	
Totals	1904.00	\$638,597.17			
Total Funds Reserved as of end of 2020					
Total Funds Appropriated in 2021					

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2022	2023	All Additional Future	
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets	
Local School Debt		\$0.00	\$207,400.00	\$235,800.00	\$243,600.00	\$3,123,600.00	
Regional School Debt	\$4,370,000.00	\$4,370,000.00	\$158,488.33	\$152,000.00	\$37,896.67	\$159,006.69	
Utility Fund Debt		\$0.00	\$410,000.00				
Arts and Culture		\$0.00	\$122,000.06				
Sewer	\$10,003,281.40	\$10,003,281.40	\$410,000.00	\$340,000.00	\$355,000.00	\$1,490,000.00	
0		\$0.00	\$144,768.00	\$98,600.00	\$82,050.00	\$166,950.00	
0		\$0.00	\$335,086.67	\$70,000.00	\$72,000.00	\$35,000.00	
0		\$0.00	\$73,481.67	\$2,880.00	\$1,480.00		
0		\$0.00					
Municipal Purposes			Total	\$1,861,224.73	\$899,280.00	\$792,026.67	\$4,974,556.69
Debt Authorized	\$4,203,295.49	\$4,203,295.49	Total Principal	\$1,362,486.67	\$645,800.00	\$670,600.00	\$4,648,600.00
Notes Outstanding	\$6,100,003.00	\$6,100,003.00	Total Interest	\$498,738.06	\$253,480.00	\$121,426.67	\$325,956.69
Bonds Outstanding	\$2,595,000.00	\$2,595,000.00	% of Total Current Year Budget	15.07%			
Loans and Other Debt		\$0.00					
Total (Current Year)	\$27,271,579.89	\$14,373,281.40	\$12,898,298.49	Debt Not Listed Above			
Population (2010 census)	5,005		Total Guarantees - Governmental				
Per Capita Gross Debt	\$5,448.87		Total Guarantees - Other				
Per Capita Net Debt	\$2,577.08		Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$706,444,903.00	Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.83%	Bond Rating	Moody's	Standard & Poors	Fitch	
			Rating	A1			
			Year of Last Rating				
			Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Atlantic Highlands	Municipal Court Services		1/1/2021	12/31/2021	\$85,000.00
Receiving	Atlantic Highlands	Maintenance of Motor Vehicles		1/1/2021	12/31/2021	\$80,000.00
Receiving	Seabright	Life Guard Services		1/1/2021	12/31/2021	\$50,000.00
Receiving	Monmouth County	Special Citizens Transportation	SCAT Transportation	1/1/2021	12/31/2021	
Receiving	Monmouth County	Emergency Dispatch		1/1/2021	12/31/2021	\$100,000.00
Receiving	TOMSA	Sewer Treatment Facilities	Twp of Middletown Sewage Authority	8/20/2014	on going	
Receiving	Middletown	Construction Office		1/1/2021	12/31/2021	\$210,000.00
Receiving	Middletown	Clerk Services		1/1/2021	12/31/2021	\$56,000.00
Receiving	EMS/JFK Medical Services	EMS Services		1/1/2021	12/31/2021	\$120,000.00