

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SPRING LAKE

COUNTY: MONMOUTH

Jennifer Naughton	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Dina Zahorsky	{ 11/2/2015 Date of Orig. Appt.
Municipal Clerk	
Frances Florentine	C-1621
Tax Collector	Cert. No.
Robbin Kirk	T-8396
Chief Financial Officer	Cert. No.
Robert A Hulsart	N0425
Registered Municipal Accountant	Cert. No.
Joseph J. Colao, Jr Esq	158
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Robert Drasheff	12/31/2021
Syd Whalley	12/31/2021
David Frost	12/31/2022
Joseph Erbe	12/31/2022
Brendan Judge	12/31/2023
Matthew Sagui	12/31/2023

Official Mailing Address of Municipality

Borough Hall

423 Warren Ave

Spring Lake, NJ 07762

Fax #: 732-449-8797

2021
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SPRING LAKE, County of MONMOUTH for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 7 day of June, 2021

dzhorsky@springlakeboro.org
Clerk
423 Warren Ave
Address
Spring Lake, NJ 07762
Address
732-449-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7 day of June, 2021

rah@monmouth.com
Registered Municipal Accountant
Wall, NJ 07719
Address
2807 Hurley Pond Road
Address
732-681-4990
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 7 day of June, 2021

financespringlakeboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SPRING LAKE, 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 Coast Start

in the issue of June 17, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Mr. Drasheff
Mr. Erbe
Mr. Judge
Ms. Whalley

Nays

Abstained

Absent

Mr. Frost
Mr. Sagui

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

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 13, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,916,763.65
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,606,180.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,606,180.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections	409,909.74
4. Total General Appropriations (Item 9, Sheet 29)			12,932,853.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,438,537.85
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)			6,974,511.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,519,804.75

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Beach Utility	Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,105,441.69	3,642,550.73	2,937,399.88	1,497,165.01	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,105,441.69	3,642,550.73	2,937,399.88	1,497,165.01	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,206,028.56	3,490,108.37	2,747,122.58	1,273,514.86	-	-	-
Reserved	899,407.55	152,442.36	190,277.30	223,650.15	-	-	-
Unexpended Balances Canceled	5.58	0.00	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,105,441.69	3,642,550.73	2,937,399.88	1,497,165.01	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	12,105,442.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,780,582.47	
Subtotal	12,105,442.00				
Exceptions Less:		Additions:			
Total Other Operations	1,511,087.00	New Construction (Assessor Certification)		65,281.86	
Total Uniform Construction Code		2019 Cap Bank		97,164.54	
Total Interlocal Service Agreement	275,368.00	2020 Cap Bank		158,988.41	
Total Additional Appropriations					
Total Capital Improvements	1,455,000.00				
Total Debt Service	255,600.00				
Transferred to Board of Education		Total Additions		321,434.81	
Type I School Debt					
Total Public & Private Programs	30,467.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%		8,102,017.28	
Judgements					
Total Deferred Charges	407,262.00				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	467,111.00	Amount of Increase allowable.	2.5%	192,588.68	
Total Exceptions	4,401,895.00				
Amount on Which CAP is Applied	7,703,547.00				
1.0% CAP	77,035.47	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		8,294,605.95	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,780,582.47				

NOTE:

Sheet 3b

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,013,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 216,000.00

797,500.00

Budgeted Group Insurance - Inside CAP 700,000.00

Budgeted Group Insurance - Utilities 97,500.00

Budgeted Group Insurance - Outside CAP

TOTAL 797,500.00

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

Health Benefits Waiver
Salaries and Wages

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	6,750,452.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	375,262.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,375,190.04
Plus 2% CAP Increase	127,503.80
ADJUSTED TAX LEVY	6,502,693.84
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,502,693.84

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 6,502,693.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	51,932.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	335,000.00
Allowable Debt Service and Capital Leases Inc.	403,571.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	790,503.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 7,293,196.84

Additions:

New Ratables - Increase for new construction	41,580,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.157
New Ratable Adjustment to Levy	65,281.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 7,358,478.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 6,974,511.01

OVER OR (UNDER) 2% LEVY CAP (383,967.69)

(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	6,964,655
Amount to be Raised by Taxation for Municipal Purpose	<u>6,474,976</u>
Available for Banking (CY 2021)	489,679
Amount Used in 2021	<u>489,679</u>
Balance to Expire	<u><u>489,679</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	6,809,898
Amount to be Raised by Taxation for Municipal Purpose	<u>6,601,015</u>
Available for Banking (CY 2021 - CY 2022)	208,883
Amount Used in 2021	<u>208,883</u>
Balance to Carry Forward (CY 2022)	<u><u>208,883</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	6,806,112
Amount to be Raised by Taxation for Municipal Purpose	<u>6,750,452</u>
Available for Banking (CY 2021 - CY 2023)	55,660
Amount Used in 2021	<u>55,660</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>55,660</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	7,358,479
Amount to be Raised by Taxation for Municipal Purpose	<u>6,974,511</u>
Available for Banking (CY 2022 - CY 2024)	383,968

Total Levy CAP Bank	<u><u>648,511</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	1,350,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,500.00	4,500.00	5,298.00
Other	08-104	10,000.00	10,000.00	45,980.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	90,000.00	85,000.00	149,699.85
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	82,844.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	7,500.00	6,577.18
Anticipated Utility Operating Surplus	08-114			

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	160,500.00	157,000.00	290,399.77

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	303,368.00	303,368.00	303,368.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00	303,368.00	303,368.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	170,000.00	170,000.00	173,927.19
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	170,000.00	173,927.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	219,220.00	197,950.00	197,598.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	10-505	1,591.15	1,682.98	1,682.98
Drunk Driving Enforcement Grant	10-510			-
Recycling Tonnage Grant	10-569	16,504.21	15,377.60	15,377.60
New Jersey Transportation Trust fund Awards	10-584	245,000.00	285,000.00	285,000.00
Community Forestry Management Grant	10-599			-
Clean Communities	10-602	12,087.68	13,406.62	13,406.62
County Open Space Grant	10-871	200,000.00		-
USOJ BVP	10-693	4,400.00		-
Alcohol Education Rehab	10-501	416.77		-
NJOAG Body Warn Camera	10-502	40,760.00		-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
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				-
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				-
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	520,759.81	315,467.20	315,467.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section 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 Consent of Director of Local Government Services - Other Special Items	08-004	1,364,690.04	1,352,617.00	1,369,721.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,350,000.00	1,000,000.00	1,000,000.00
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	160,500.00	157,000.00	290,399.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00	303,368.00	303,368.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	170,000.00	173,927.19
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	219,220.00	197,950.00	197,598.71
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	520,759.81	315,467.20	315,467.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,364,690.04	1,352,617.00	1,369,721.33
Total Miscellaneous Revenues	13-099	2,738,537.85	2,496,402.20	2,650,482.21
4. Receipts from Delinquent Taxes	15-499	350,000.00	400,000.00	446,035.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,438,537.85	3,896,402.20	4,096,517.61
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	6,974,511.01	6,750,452.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,519,804.75	1,458,587.45	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,494,315.76	8,209,039.49	8,471,338.76
7. Total General Revenues	13-299	12,932,853.61	12,105,441.69	12,567,856.37

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 Administration	S&W	20-100	1	121,000.00	118,000.00		118,000.00	117,965.12	34.88	
General Administration	OE	20-100	2	26,500.00	36,000.00		36,000.00	24,017.85	11,982.15	
Mayor and Council	S&W	20-110	1	15,500.00	15,500.00		15,500.00	15,499.00	1.00	
Mayor and Council	OE	20-110	2	1,600.00	1,650.00		1,650.00	622.51	1,027.49	
Municipal Clerk	S&W	20-120	1	118,625.00	103,000.00		103,000.00	100,926.29	2,073.71	
Municipal Clerk	OE	20-120	2	34,850.00	41,850.00		41,850.00	23,726.92	18,123.08	
Financial Administration	S&W	20-130	1	69,500.00	73,500.00		73,500.00	71,270.80	2,229.20	
Financial Administration	OE	20-130	2	19,000.00	20,200.00		20,200.00	12,017.42	8,182.58	
Audit Services	OE	20-135	2	20,000.00	20,000.00		20,000.00	16,000.00	4,000.00	
Tax Assssment Administration	S&W	20-150	1	33,500.00	32,800.00		32,800.00	32,760.00	40.00	
Tax Assssment Administration	OE	20-150	2	31,100.00	31,100.00		31,100.00	20,926.61	10,173.39	
Revenue Administration	S&W	20-145	1	17,000.00	19,500.00		19,500.00	9,003.17	10,496.83	
Revenue Administration	OE	20-145	2	12,000.00	12,350.00		12,350.00	10,170.07	2,179.93	
Legal Services	OE	20-155	2	170,000.00	145,000.00		145,000.00	126,841.20	18,158.80	
Engineering Services	OE	20-165	2	65,000.00	65,000.00		65,000.00	46,534.00	18,466.00	
							-		-	
							-		-	
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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
Planning Board	OE	21-180	2	43,450.00	53,450.00		53,450.00	52,526.93	923.07
Zoning Officer	S&W	22-205	1	23,400.00	28,750.00		28,750.00	28,709.98	40.02
Zoning Officer	OE	22-205	2	1,000.00	500.00		500.00	27.86	472.14
Code Enforcement	S&W	22-208	1	41,000.00	15,600.00		15,600.00	15,600.00	-
Code Enforcement	OE	22-208	2	500.00	1,000.00		1,000.00	226.29	773.71
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Liability Insurance	OE	23-210	2	146,900.00	144,500.00		144,500.00	140,952.95	3,547.05
Woker Compensation Insurance	OE	23-215	2	196,800.00	193,000.00		193,000.00	192,734.51	265.49
Employee Group Insurance	OE	23-220	2	700,000.00	700,000.00		700,000.00	506,421.62	193,578.38
Unemployment Insurance	OE	23-225	2	500.00	500.00		500.00	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
Police Department	S&W	25-240	1	1,699,000.00	1,581,000.00		1,581,000.00	1,506,411.37	74,588.63
Police Department	OE	25-240	2	144,550.00	128,450.00		128,450.00	123,679.28	4,770.72
Police Dispatch	S&W	25-250	1	175,000.00	170,000.00		170,000.00	156,617.74	13,382.26
Police Dispatch	OE	25-250	2	33,500.00	32,500.00		32,500.00	27,008.21	5,491.79
Office Of Emergency Mgt	S&W	25-252	1	3,200.00	3,200.00		3,200.00	3,121.30	78.70
Office Of Emergency Mgt	OE	25-252	2	8,000.00	7,500.00		7,500.00	7,160.00	340.00
Aid to Volunteer First Aid	OE	25-260	2	19,000.00	19,000.00		19,000.00	12,196.32	6,803.68
Fire Department	S&W	25-265	1	1,640.00	1,640.00		1,640.00	1,640.00	-
Fire Department	OE	25-265	2	65,000.00	60,000.00		60,000.00	59,972.48	27.52
Fire Prevention	S&W	25-265	1		-		-		-
Fire Prevention	OE	25-265	2	500.00	500.00		500.00	275.00	225.00
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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
Streets & Roads Maint	OE	26-290	2	40,000.00	40,500.00		40,500.00	8,259.84	32,240.16	
Public Works	S&W	26-300	1	1,653,500.00	1,701,000.00		1,701,000.00	1,623,232.88	77,767.12	
Public Works	OE	26-300	2	43,000.00	42,000.00		42,000.00	23,111.94	18,888.06	
Solid Waste Collection	OE	26-305	2	500.00	500.00		500.00	-	500.00	
							-		-	
Public Buildings & Grounds	OE	26-310	2	42,000.00	40,000.00		40,000.00	39,941.04	58.96	
Vehicle Maintenance	OE	26-315	2	89,500.00	89,500.00		89,500.00	78,334.69	11,165.31	
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							-		-	
Board of Health	S&W	27-330	1	3,500.00	3,500.00		3,500.00	3,307.98	192.02	
Board of Health	OE	27-330	2	100.00	100.00		100.00	84.78	15.22	
Public Health Contract	OE	27-331	2	58,000.00	58,000.00		58,000.00	55,186.01	2,813.99	
NJ Blood Born Pathogen	OE	27-332	2	100.00	100.00		100.00	-	100.00	
Animal Control Services	OE	27-340	2	10,000.00	10,000.00		10,000.00	10,000.00	-	
							-		-	
Recreation Services	S&W	28-370	1	11,000.00	11,000.00		11,000.00	11,000.00	-	
Shade Tree	OE	28-374	2	10,000.00	10,000.00		10,000.00	9,154.00	846.00	
Park Maintenance	OE	28-375	2	80,000.00	71,500.00		71,500.00	60,030.40	11,469.60	
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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
Electricity	OE	31-430	2	75,000.00	75,000.00		75,000.00	46,024.93	28,975.07	
Street Lighting	OE	31-435	2	95,000.00	95,000.00		95,000.00	78,563.72	16,436.28	
Telephone	OE	31-440	2	40,000.00	45,000.00		45,000.00	40,336.51	4,663.49	
Water	OE	31-445	2	153,700.00	153,700.00		153,700.00	153,700.00	-	
Natural Gas	OE	31-446	2	40,000.00	45,000.00		45,000.00	24,048.76	20,951.24	
Petroleum Products Fuel	OE	31-447	2	80,000.00	80,000.00		80,000.00	29,987.30	50,012.70	
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Landfill/Solid Waste Disposal	OE	32-465	2	175,000.00	150,000.00		150,000.00	141,059.29	8,940.71	
							-		-	
Municipal Court	S&W	43-490	1	30,500.00	29,750.00		29,750.00	29,739.06	10.94	
Municipal Court	OE	43-490	2	5,000.00	5,000.00		5,000.00	4,980.00	20.00	
Public Defender	OE	43-495	2	2,500.00	2,500.00		2,500.00	410.00	2,090.00	
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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
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	86,780.00	86,500.00		86,500.00	80,587.44	5,912.56
Other Expenses	22-195	2	15,000.00	15,000.00		15,000.00	13,316.42	1,683.58
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		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	
			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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		330,647.25	286,388.26		286,388.26	286,388.26	-
Social Security System (O.A.S.I.)	36-472		242,000.00	240,000.00		240,000.00	201,149.91	38,850.09
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		393,521.40	372,667.84		372,667.84	372,667.84	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Catastrophic Illness Fund	36-473		1,800.00	1,800.00		1,800.00	-	1,800.00
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Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		967,968.65	900,856.10	-	900,856.10	860,206.01	40,650.09
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,916,763.65	7,703,546.10	-	7,703,546.10	6,949,609.78	753,936.32

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
Maintenance Of Free Public Library	29-390	2	1,519,804.75	1,458,587.45		1,458,587.45	1,345,113.54	113,473.91
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LOSAP	25-286	2	52,500.00	52,500.00		52,500.00	52,500.00	-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		1,572,304.75	1,511,087.45	-	1,511,087.45	1,397,613.54	113,473.91

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Technology Services	42-119	2	40,000.00	-		-		-
Municipal Court	42-108	2	64,754.66	58,583.00		58,583.00	58,583.00	-
911 Dispatch	42-115	2	5,491.00	5,410.00		5,410.00	5,410.00	-
Regional Construction Department	42-118	1	163,720.00	157,950.00		157,950.00	157,950.00	-
Regional Construction Department	42-118	2	55,500.00	40,000.00		40,000.00	8,038.40	31,961.60
Domestic Violence Response	42-120	2	1,000.00	1,500.00		1,500.00	1,500.00	-
Monmouth County Special Response Team	42-121	2	1,500.00	1,000.00		1,000.00	1,000.00	-
Fire Official	42-122	2	11,150.00	10,925.00		10,925.00	10,925.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		343,115.66	275,368.00	-	275,368.00	243,406.40	31,961.60

CURRENT FUND - APPROPRIATIONS

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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					-	-	-
						-	-	-
Alcohol Education Rehab	41-501	2	416.77			-	-	-
Body Armor Replacement	41-505	2	1,591.15	1,682.98		1,682.98	1,682.98	-
Drunk Driving Enforcement	41-510	2		-		-	-	-
USDOJ BVP	41-693	2	4,400.00			-	-	-
NJOAG Body Worn Camera	41-502	2	40,760.00			-	-	-
Recycling Tonnage	41-569	2	16,504.21	15,377.60		15,377.60	15,377.60	-
Clean Communities	41-602	2	12,087.68	13,406.62		13,406.62	13,406.62	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		75,759.81	30,467.20	-	30,467.20	30,467.20	-
Total Operations - Excluded from "CAPS"	34-305		1,991,180.22	1,816,922.65	-	1,816,922.65	1,671,487.14	145,435.51
Detail:								
Salaries & Wages	34-305	1	163,720.00	157,950.00	-	157,950.00	157,950.00	-
Other Expenses	34-305	2	1,827,460.22	1,658,972.65	-	1,658,972.65	1,513,537.14	145,435.51

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		30,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Improvement to Buildings	44-903	2	50,000.00	125,000.00		125,000.00	125,000.00	-
Municipal Pool	44-903	2	300,000.00	100,000.00		100,000.00	100,000.00	-
Road Improvments	44-903	2	750,000.00	750,000.00		750,000.00	750,000.00	-
Public Works Vehicle/Equipment	44-903	2	25,000.00	45,000.00		45,000.00	45,000.00	-
Technology/Security Infrastructure	44-903	2	50,000.00	50,000.00		50,000.00	49,964.28	35.72
Improvement to Parks	44-903	2	300,000.00	-		-		-
Fire Department Equipment	44-903	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		245,000.00	285,000.00		285,000.00	285,000.00	-
						-		-
County Open Space-Lake Como	41-871	2	200,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,950,000.00	1,455,000.00	-	1,455,000.00	1,454,964.28	35.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		200,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		425,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930		8,000.00	15,600.00		15,600.00	15,594.42	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(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		32,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Def Charge Fund Bond Ord's	46-892			375,262.25	XXXXXXXXXX	375,262.25	375,262.25	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		32,000.00	407,262.25	XXXXXXXXXX	407,262.25	407,262.25	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: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,606,180.22	3,934,784.90	-	3,934,784.90	3,789,308.09	145,471.23

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
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,606,180.22	3,934,784.90	-	3,934,784.90	3,789,308.09	145,471.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,522,943.87	11,638,331.00	-	11,638,331.00	10,738,917.87	899,407.55
(M) Reserve for Uncollected Taxes	50-899		409,909.74	467,110.69	XXXXXXXXXX	467,110.69	467,110.69	XXXXXXXXXX
9. Total General Appropriations	34-499		12,932,853.61	12,105,441.69	-	12,105,441.69	11,206,028.56	899,407.55

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	7,916,763.65	7,703,546.10	-	7,703,546.10	6,949,609.78	753,936.32
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,572,304.75	1,511,087.45	-	1,511,087.45	1,397,613.54	113,473.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	343,115.66	275,368.00	-	275,368.00	243,406.40	31,961.60
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	75,759.81	30,467.20	-	30,467.20	30,467.20	-
Total Operations Excluded from "CAPS"	34-305	1,991,180.22	1,816,922.65	-	1,816,922.65	1,671,487.14	145,435.51
(C) Capital Improvements	44-999	1,950,000.00	1,455,000.00	-	1,455,000.00	1,454,964.28	35.72
(D) Municipal Debt Service	45-999	633,000.00	255,600.00	-	255,600.00	255,594.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	32,000.00	407,262.25	XXXXXXXXXX	407,262.25	407,262.25	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	409,909.74	467,110.69	XXXXXXXXXX	467,110.69	467,110.69	XXXXXXXXXX
Total General Appropriations	34-499	12,932,853.61	12,105,441.69	-	12,105,441.69	11,206,028.56	899,407.55

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	580,082.12	582,950.73	582,950.73
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	580,082.12	582,950.73	582,950.73
Rents	08-503	2,100,000.00	2,100,000.00	2,300,853.95
Rents Infrastructure Maintenance Fee	08-512	650,000.00	650,000.00	676,449.58
Miscellaneous	08-505	155,900.00	155,900.00	244,591.31
Current Fund Water Usage	08-506	153,700.00	153,700.00	153,700.00
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 Water/Sewer Utility Revenues	08-599	3,639,682.12	3,642,550.73	3,958,545.57

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	295,500.00	289,000.00		289,000.00	286,963.88	2,036.12
Other Expenses	55-502	240,200.00	209,700.00		209,700.00	131,306.08	78,393.92
Financial Admin - S&W	55-503	50,000.00	50,000.00		50,000.00	48,328.45	1,671.55
Financial Admin - OE	55-503	25,000.00	23,000.00		23,000.00	14,449.12	8,550.88
Engineering	55-503	30,000.00	30,000.00		30,000.00	25,939.00	4,061.00
					-		-
Liability Insurance	55-503	21,200.00	20,500.00		20,500.00	20,350.30	149.70
Worker Compensation	55-503	15,600.00	13,500.00		13,500.00	13,407.61	92.39
Group Insurance	55-503	37,500.00	37,500.00		37,500.00	25,885.70	11,614.30
					-		-
					-		-
					-		-
South Monmouth Regional Sewer Authority	55-504	880,064.49	1,052,389.80		1,052,389.80	1,052,389.80	-
NJ Water Supply Authority	55-504	135,000.00	135,000.00		135,000.00	116,372.44	18,627.56
S.E.M.M.U.A	55-504	420,000.00	420,000.00		420,000.00	419,256.00	744.00
Utilitites-Electric, Nat Gas, Phone Fuel	55-504	91,000.00	91,000.00		91,000.00	67,431.34	23,568.66
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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 WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	200,000.00	100,000.00		100,000.00	99,973.69	26.31
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	660,000.00	636,000.00		636,000.00	636,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	441,031.33	443,275.83		443,275.83	443,275.83	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	44,086.30	38,185.10		38,185.10	38,185.10	-
Social Security System (O.A.S.I.)	55-541	28,500.00	28,500.00		28,500.00	25,594.03	2,905.97
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 WATER/SEWER UTILITY APPROPRIATION	55-599	3,639,682.12	3,642,550.73	-	3,642,550.73	3,490,108.37	152,442.36

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	869,166.40	737,399.88	737,399.88
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	869,166.40	737,399.88	737,399.88
Rents	08-503	2,400,000.00	2,200,000.00	2,805,417.31
Miscellaneous	08-505			
Reserve for Donations	08-506	71,205.00		
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 Beach Utility Revenues	08-599	3,340,371.40	2,937,399.88	3,542,817.19

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	1,118,500.00	1,054,100.00		1,054,100.00	1,017,340.96	36,759.04
Other Expenses	55-502	114,250.00	106,250.00		106,250.00	71,972.34	34,277.66
Finance Admin S&W	55-503				-		-
Finance ADMIN OE	55-503	10,000.00	9,500.00		9,500.00	6,800.00	2,700.00
Legal Services OE	55-503	35,000.00	35,000.00		35,000.00	28,340.00	6,660.00
Engineering OE	55-503	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
Liability Insurance	55-503	73,500.00	65,200.00		65,200.00	63,681.89	1,518.11
Worker Comp Insurance	55-503	83,000.00	78,000.00		78,000.00	77,759.59	240.41
Group Insurance	55-503	45,000.00	52,500.00		52,500.00	38,828.73	13,671.27
					-		-
Police S&W	55-503	293,000.00	282,000.00		282,000.00	274,815.29	7,184.71
Police OE	55-503	69,000.00	65,500.00		65,500.00	64,547.80	952.20
First Aid OE	55-503	2,500.00	2,500.00		2,500.00	722.95	1,777.05
					-		-
Maintenance S&W	55-503	518,000.00	472,000.00		472,000.00	446,754.18	25,245.82
Maintenance OE	55-503	90,000.00	72,000.00		72,000.00	55,768.63	16,231.37
Vehicle Maintenance OE	55-503	31,000.00	26,000.00		26,000.00	23,903.77	2,096.23
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Utilities-Electric, Nat Gas, Phone, Fuel	55-504	52,000.00	52,000.00		52,000.00	22,122.30	29,877.70
Water - Sewer Utility	55-504	20,670.00	20,670.00		20,670.00	20,670.00	-
Sanitary Landfill	55-504	95,000.00	90,000.00		90,000.00	83,273.51	6,726.49
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	200,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Unfunded Beach Capital Bond Ord's	55-550	87,140.50	25,587.24	XXXXXXXXXX	25,587.24	25,587.24	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	43,724.60	38,185.10		38,185.10	38,185.10	-
Social Security System (O.A.S.I.)	55-541	150,000.00	134,000.00		134,000.00	129,640.76	4,359.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
Police & Fire Retirement System	55-544	44,086.30	41,407.54		41,407.54	41,407.54	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	3,340,371.40	2,937,399.88	-	2,937,399.88	2,747,122.58	190,277.30

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	515,549.48	497,165.01	497,165.01
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	515,549.48	497,165.01	497,165.01
Rents	08-503	1,000,000.00	925,000.00	1,089,934.80
Miscellaneous	08-505	75,000.00	75,000.00	40,000.00
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 Pool Utility Revenues	08-599	1,590,549.48	1,497,165.01	1,627,099.81

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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	364,000.00	310,000.00		310,000.00	180,229.44	129,770.56
Other Expenses	55-502	52,500.00	49,500.00		49,500.00	9,341.05	40,158.95
Financial Administration S&W	55-503	37,500.00	35,000.00		35,000.00	34,867.06	132.94
Financial Administration OE	55-503	8,500.00	8,000.00		8,000.00	4,999.67	3,000.33
Legal Services OE	55-503	5,000.00	5,000.00		5,000.00	-	5,000.00
					-		-
Liability Insurance	55-503	46,600.00	34,700.00		34,700.00	32,887.14	1,812.86
Worker Compensation Insurance	55-503	21,000.00	17,000.00		17,000.00	16,708.30	291.70
Group Insurance	55-503	15,000.00	17,500.00		17,500.00	12,942.96	4,557.04
					-		-
Maintenance S&W	55-503	135,000.00	102,500.00		102,500.00	102,011.63	488.37
Maintenance OE	55-503	74,500.00	70,000.00		70,000.00	57,583.96	12,416.04
					-		-
Utilities-Electric, Nat Gas, Phone, Fuel	55-504	17,000.00	17,000.00		17,000.00	2,623.29	14,376.71
Water - Sewer Utility	55-504	14,840.00	14,840.00		14,840.00	14,840.00	-
Sanitary Landfill	55-504	5,000.00	5,000.00		5,000.00	-	5,000.00
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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 POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	310,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	307,066.33	297,032.46		297,032.46	297,032.46	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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	22,043.15	19,092.55		19,092.55	19,092.55	-
Social Security System (O.A.S.I.)	55-541	40,000.00	35,000.00		35,000.00	28,355.35	6,644.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	1,590,549.48	1,497,165.01	-	1,497,165.01	1,273,514.86	223,650.15

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Housing and Community Development Act 1974, Recreation Commission (Including Jr Guard Program), Recycling Program, Uniform Fire Penalty, Municipal Public Defender, Developer's Escrow,
Disposal of Fofieted Property, Accumulated Absences, Parking Offenses Adjudication Act, Affordable Housing (COAH), Shade Tree, Historic First Aid Building Donations, Storm Recovery Trust,
Outside Employment of Off-Duty Police Officer, Superstorm Sandy Donations, Unemployment Compensation

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	7,750,036.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	352,356.96
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	7,700.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	8,143,093.72

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,848,620.83
Reserves for Receivables	2110200	360,056.96
Surplus	2110300	2,934,415.93
Total Liabilities, Reserves and Surplus	XXXXXX	8,143,093.72

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,647,211.51	3,621,533.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	26,486,472.18	25,979,026.31
Delinquent Taxes	2310300	446,035.40	242,767.36
Other Revenues and Additions to Income	2310400	3,475,271.95	2,651,748.76
Total Funds	2310500	33,054,991.04	32,495,076.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,638,331.00	11,589,660.60
School Taxes (Including Local and Regional)	2310700	6,725,726.00	6,600,671.00
County Taxes (Including Added Tax Amounts)	2310800	11,688,518.11	11,589,532.90
Special District Taxes	2310900	68,000.00	68,000.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	30,120,575.11	29,847,864.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	30,120,575.11	29,847,864.50
Surplus Balance - December 31st	2311400	2,934,415.93	2,647,211.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,934,415.93
Current Surplus Anticipated in 2021 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	1,584,415.93

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.

<p>BOROUGH OF SPRING LAKE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</p>

The 2021 Capital Budget for the Borough of Spring Lake has been carefully prepared to meet the known needs of the Community

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

Local Unit BOROUGH OF SPRING LAKE

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	
Improvement to Buildings		250,000.00		50,000.00					200,000.00
Municipal Pool		350,000.00		300,000.00					50,000.00
Road Improvments		2,495,000.00		750,000.00			245,000.00		1,500,000.00
Public Works Vehicle/Equipment		1,075,000.00		25,000.00	50,000.00			950,000.00	50,000.00
Technology/Security Infrastructure		150,000.00		50,000.00					100,000.00
Improvements to Parks		500,000.00		300,000.00			200,000.00		
Recreation Building		1,000,000.00			50,000.00			950,000.00	
		-							
Water/Sewer Improvements		400,000.00		200,000.00					200,000.00
		-							
Beach Improvements		300,000.00		100,000.00					200,000.00
		-							
Pool Improvements		200,000.00		100,000.00					100,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,720,000.00	-	1,875,000.00	100,000.00	-	445,000.00	1,900,000.00	2,400,000.00

2021

BOROUGH OF SPRING LAKE

TOTAL - ALL PROJECTS	xxxxxx	6,720,000.00	-	1,875,000.00	100,000.00	-	445,000.00	1,900,000.00	2,400,000.00
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3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF SPRING LAKE

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
Improvement to Buildings		250,000.00	2,023.00	50,000.00	100,000.00	100,000.00			
Municipal Pool		350,000.00	2,023.00	300,000.00	25,000.00	25,000.00			
Road Improvments		2,495,000.00	2,023.00	995,000.00	750,000.00	750,000.00			
Public Works Vehicle/Equipment		1,075,000.00	2,023.00	1,025,000.00	25,000.00	25,000.00			
Technology/Security Infrastructure		150,000.00	2,023.00	50,000.00	50,000.00	50,000.00			
Improvements to Parks		500,000.00	2,022.00	500,000.00					
Recreation Building		1,000,000.00	2,022.00	1,000,000.00					
		-							
Water/Sewer Improvements		400,000.00	2,023.00	200,000.00	100,000.00	100,000.00			
		-							
Beach Improvements		300,000.00	2,023.00	100,000.00	100,000.00	100,000.00			
		-							
Pool Improvements		200,000.00	2,023.00	100,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	6,720,000.00	XXXXXXXXXX	4,320,000.00	1,200,000.00	1,200,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SPRING LAKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	6,720,000.00	XXXXXXXXXX	4,320,000.00	1,200,000.00	1,200,000.00	-	-	-

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

Local Unit BOROUGH OF SPRING LAKE

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
Improvement to Buildings	250,000.00	50,000.00	200,000.00							
Municipal Pool	350,000.00	300,000.00	50,000.00							
Road Improvments	2,495,000.00	750,000.00	1,500,000.00			245,000.00				
Public Works Vehicle/Equipment	1,075,000.00	25,000.00	50,000.00	50,000.00			950,000.00			
Technology/Security Infrastructure	150,000.00	50,000.00	100,000.00							
Improvements to Parks	500,000.00	300,000.00				200,000.00				
Recreation Building	1,000,000.00			50,000.00			950,000.00			
	-			-						
Water/Sewer Improvements	400,000.00	200,000.00	200,000.00							
	-			-						
Beach Improvements	300,000.00	100,000.00	200,000.00							
	-			-						
Pool Improvements	200,000.00	100,000.00	100,000.00							
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,720,000.00	1,875,000.00	2,400,000.00	100,000.00	-	445,000.00	1,900,000.00	-	-	-

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

Local Unit

BOROUGH OF SPRING LAKE

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
	-			-						
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TOTAL - ALL PROJECTS	6,720,000.00	1,875,000.00	2,400,000.00	100,000.00	-	445,000.00	1,900,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of SPRING LAKE, 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) \$ 6,974,511.01 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,519,804.75 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,738,537.85
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,974,511.01
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	\$	1,519,804.75
Total Revenues	13-299	\$	12,932,853.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,948,795.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 967,968.65
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,991,180.22
(c) Capital Improvements	44-999	\$ 1,950,000.00
(d) Municipal Debt Service	45-999	\$ 633,000.00
(e) Deferred Charges - Municipal	46-999	\$ 32,000.00
(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	\$ 409,909.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,932,853.61

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 13th day of July, 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 13th day of July, 2021, _____, 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				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				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Year Ending: December 31, 2020

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

6/7/2021

Date

dzahorsky@springlakeboro.org

Clerk of the Governing Body