

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEANSBURG

COUNTY: MONMOUTH

| | |
|------------------------------------|--------------------------------------|
| <u>George Hoff</u> Mayor's Name | <u>June 30, 2024</u> Term Expires |
|------------------------------------|--------------------------------------|

| Municipal Officials | |
|---|--|
| <u>Thomas P. Cusick, RMC</u> Municipal Clerk | <u>7/1/1988</u> Date of Orig. Appt. |
| <u>Thomas P. Cusick, CTC</u> Tax Collector | <u>653</u> Cert. No. |
| <u>Patrick J. DeBlasio, CPA, CMFO</u> Chief Financial Officer | <u>1357</u> Cert. No. |
| <u>Robert W. Allison, CPA, RMA</u> Registered Municipal Accountant | <u>0675</u> Cert. No. |
| <u>John O. Bennett, Esq</u> Municipal Attorney | <u>483</u> Lic. No. |

| Governing Body Members | |
|----------------------------------|------------------|
| Name | Term Expires |
| <u>Thomas Foley-Deputy Mayor</u> | <u>6/30/2024</u> |
| <u>James Cocuzza</u> | <u>6/30/2022</u> |
| <u>Michael Donaldson</u> | <u>11/2/2021</u> |
| <u>Sean Tonne</u> | <u>6/30/2024</u> |
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Official Mailing Address of Municipality

Borough of Keansburg
29 Church St
Keansburg, NJ 07734

Fax #: 732-787-0787

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KEANSBURG, 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

21st day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of April, 2021

Thomas P. Cusick, RMC

Clerk

29 Church St

Address

Keansburg, NJ 07734

Address

732-787-0215

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 21st day of April, 2021

Robert W. Allison, CPA,RMA,PSA

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732-409-0800

Phone Number

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

Certified by me, this 21st day of April, 2021

Patrick J. DeBlasio, CMFO,CPA,CGFM

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KEANSBURG, 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 Asbury Park Press

in the issue of April 30th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Foley
Cocuzza
Donaldson
Tonne
Mayor Hoff

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEANSBURG, County of MONMOUTH, on April 21st, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Keansburg, on May 19th, 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)} | | | | 15,719,109.00 |
| 2. Appropriations excluded from "CAPS" - | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | 2,381,779.08 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | 2,381,779.08 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 94.95% | Percent of Tax Collections | | 1,000,000.00 |
| | | Building Aid Allowance | 2021 - \$ _____ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid | 2020 - \$ _____ | 19,100,888.08 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 6,760,309.68 |
| 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) | | | | 12,340,578.40 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | - |
| (c) Minimum Library Tax | | | | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water/Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 18,855,838.85 | 4,556,790.05 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 18,855,838.85 | 4,556,790.05 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 16,849,795.82 | 3,782,435.90 | - | - | - | - | - |
| Reserved | 2,001,182.90 | 760,494.80 | - | - | - | - | - |
| Unexpended Balances Canceled | 4,860.13 | 13,859.35 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 18,855,838.85 | 4,556,790.05 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|---------------|---|-----------------|---------------|--|
| | | BUDGET MESSAGE | | | |
| CAP CALCULATION | | | CAP CALCULATION | | |
| Total General Appropriations for 2020 | 18,855,300.44 | Allowable Operating Appropriations before | | | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 15,742,499.93 | |
| Subtotal | 18,855,300.44 | | | | |
| Exceptions Less: | | Additions: | | | |
| Total Other Operations | 71,000.00 | New Construction (Assessor Certification) | | 51,551.70 | |
| Total Uniform Construction Code | | 2019 Cap Bank | | | |
| Total Interlocal Service Agreement | 61,200.00 | 2020 Cap Bank | | | |
| Total Additional Appropriations | | | | | |
| Total Capital Improvements | 50,000.00 | | | | |
| Total Debt Service | 1,734,785.39 | | | | |
| Transferred to Board of Education | | | | | |
| Type I School Debt | | | | | |
| Total Public & Private Programs | 291,681.46 | | | | |
| Judgements | | | | | |
| Total Deferred Charges | 60,000.00 | | | | |
| Cash Deficit | | | | | |
| Reserve for Uncollected Taxes | 1,000,000.00 | | | | |
| Total Exceptions | 3,268,666.85 | | | | |
| Amount on Which CAP is Applied | 15,586,633.59 | | | | |
| 1.0% CAP | 155,866.34 | | | | |
| Allowable Operating Appropriations before | | | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 15,742,499.93 | | | | |
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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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 2,400,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

200,000.00

Budgeted Group Insurance - Inside CAP 2,200,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,200,000.00

Instead of receiving Health Benefits, 6 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 25,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation | 12,047,538.39 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| 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 | <u>12,047,538.39</u> |
| Plus 2% CAP Increase | <u>240,950.77</u> |
| ADJUSTED TAX LEVY | <u>12,288,489.16</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>12,288,489.16</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,288,489.16

Exclusions:

| | |
|--|-------------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 221,098.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>221,098.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>4,860.00</u> |

ADJUSTED TAX LEVY

12,504,727.16

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 2,034,400 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>2.534</u> |
| New Ratable Adjustment to Levy | 51,551.70 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,556,278.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,340,578.40

OVER OR (UNDER) 2% LEVY CAP

(215,700.45)

(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)

259,748

Amount Used in 2021

Balance to Expire

259,748

2019

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2021 - CY 2022)

Amount Used in 2021

Balance to Carry Forward (CY 2022)

-

2020

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2021 - CY 2023)

Amount Used in 2021

Balance to Carry Forward (CY 2022 - CY2023)

12,128,132

12,047,538

80,594

80,594

2021

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2022 - CY 2024)

12,556,279

12,340,578

215,700

Total Levy CAP Bank

296,294

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 1. Surplus Anticipated | 08-101 | 2,237,494.55 | 2,000,000.00 | 2,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,237,494.55 | 2,000,000.00 | 2,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 15,000.00 | 15,000.00 | 18,290.00 |
| Other | 08-104 | 30,000.00 | 30,000.00 | 30,696.00 |
| Fees and Permits | 08-105 | 500,000.00 | 500,000.00 | 541,109.93 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 250,000.00 | 275,000.00 | 252,815.01 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 150,000.00 | 150,000.00 | 229,358.55 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 200,000.00 | 200,000.00 | 306,233.43 |
| Interest on Investments and Deposits | 08-113 | 70,000.00 | 150,000.00 | 73,423.91 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| PILOT- Grandview Apartments | 08-210 | 80,000.00 | 80,000.00 | 80,000.00 |
| PILOT- Church Street Corp- Fallon Manor | 08-210 | 5,000.00 | | 5,889.16 |
| PILOT- Church Street Corp- McGrath Towers | 08-210 | 25,000.00 | | 37,658.64 |
| PILOT- Keansburg Housing Authority | 08-210 | 5,000.00 | 15,000.00 | 5,291.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 1,593,000.00 | 1,760,000.00 | 1,965,868.64 |

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 | | | | |
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| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 297,665.00 | 386,732.00 | 386,732.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,527,966.00 | 1,438,899.00 | 1,438,899.01 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,825,631.00 | 1,825,631.00 | 1,825,631.01 |

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 | 110,000.00 | 125,000.00 | 112,713.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 110,000.00 | 125,000.00 | 112,713.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2021 | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 63,000.00 | 61,200.00 | 245,788.31 |

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 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXXX 08-003 | XXXXXXXXXXXXX - | XXXXXXXXXXXXX - | XXXXXXXXXXXXX - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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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| 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 | 61,184.13 | 104,969.46 | 104,969.46 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|------------|-----------------------------|
| | | 2021 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 170,000.00 | 166,500.00 | 190,086.74 |

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 | 2,237,494.55 | 2,000,000.00 | 2,000,000.00 |
| 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 | 1,593,000.00 | 1,760,000.00 | 1,965,868.64 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,825,631.00 | 1,825,631.00 | 1,825,631.01 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 110,000.00 | 125,000.00 | 112,713.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 63,000.00 | 61,200.00 | 245,788.31 |
| 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 | 61,184.13 | 104,969.46 | 104,969.46 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 170,000.00 | 166,500.00 | 190,086.74 |
| Total Miscellaneous Revenues | 13-099 | 3,822,815.13 | 4,043,300.46 | 4,445,057.16 |
| 4. Receipts from Delinquent Taxes | 15-499 | 700,000.00 | 765,000.00 | 804,413.03 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 6,760,309.68 | 6,808,300.46 | 7,249,470.19 |
| 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 | 12,340,578.40 | 12,047,538.39 | 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 | 12,340,578.40 | 12,047,538.39 | 12,400,281.38 |
| 7. Total General Revenues | 13-299 | 19,100,888.08 | 18,855,838.85 | 19,649,751.57 |

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 |
| | | | | | | - | | - |
| Office of the Borough Manager | | | | | | - | | - |
| Salary and Wages | 20-100 | 1 | 295,000.00 | 235,000.00 | | 235,000.00 | 204,615.01 | 30,384.99 |
| Other Expenses | 20-100 | 2 | 16,600.00 | 26,600.00 | | 26,600.00 | 10,460.84 | 16,139.16 |
| | | | | | | - | | - |
| Borough Council | | | | | | - | | - |
| Salary and Wages | 20-110 | 1 | 37,500.00 | 35,000.00 | | 35,000.00 | 34,999.80 | 0.20 |
| Other Expenses | 20-110 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 5,147.04 | 3,852.96 |
| | | | | | | - | | - |
| Elections | | | | | | - | | - |
| Salary and Wages | 20-120 | 1 | 7,000.00 | 18,500.00 | | 18,500.00 | 9,788.22 | 8,711.78 |
| | | | | | | - | | - |
| Municipal Clerk | | | | | | - | | - |
| Salary and Wages | 20-120 | 1 | 170,500.00 | 170,500.00 | | 170,500.00 | 161,769.13 | 8,730.87 |
| Other Expenses | 20-120 | 2 | 22,500.00 | 22,500.00 | | 22,500.00 | 20,975.34 | 1,524.66 |
| | | | | | | - | | - |
| Financial Administration | | | | | | - | | - |
| Salary and Wages | 20-130 | 1 | 155,000.00 | 165,000.00 | | 165,000.00 | 143,457.16 | 21,542.84 |
| Other Expenses | 20-130 | 2 | 20,400.00 | 20,400.00 | | 20,400.00 | 17,106.53 | 3,293.47 |
| | | | | | | - | | - |

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 |
| | | | | | | - | | - |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 72,000.00 | 72,000.00 | | 72,000.00 | | 72,000.00 |
| | | | | | | - | | - |
| Tax Collection | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 52,000.00 | 58,000.00 | | 58,000.00 | 44,962.20 | 13,037.80 |
| Other Expenses | 20-145 | 2 | 22,700.00 | 30,500.00 | | 30,500.00 | 19,197.01 | 11,302.99 |
| | | | | | | - | | - |
| Tax Assessor | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 74,000.00 | 71,500.00 | | 76,500.00 | 75,266.36 | 1,233.64 |
| Other Expenses | 20-150 | 2 | 5,800.00 | 10,500.00 | | 10,500.00 | 9,602.51 | 897.49 |
| | | | | | | - | | - |
| Legal Services | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 180,000.00 | 170,000.00 | | 170,000.00 | 144,794.16 | 25,205.84 |
| | | | | | | - | | - |
| Engineering Services | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 300,000.00 | 300,000.00 | | 300,000.00 | 246,940.21 | 53,059.79 |
| | | | | | | - | | - |
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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 |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | - | | - |
| Police | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 4,805,500.00 | 4,681,868.00 | | 4,681,868.00 | 4,674,608.28 | 7,259.72 |
| Other Expenses | 25-240 | 2 | 141,600.00 | 192,600.00 | | 192,600.00 | 176,435.11 | 16,164.89 |
| | | | | | | - | | - |
| Dispatches | | | | | | - | | - |
| Salaries & Wages | 25-250 | 1 | 183,000.00 | 182,500.00 | | 182,500.00 | 161,831.39 | 20,668.61 |
| Other Expenses | 25-250 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 568.00 | 432.00 |
| | | | | | | - | | - |
| Detective Bureau | | | | | | - | | - |
| Other Expenses | 25-240 | 2 | 10,000.00 | 15,000.00 | | 15,000.00 | 7,606.56 | 7,393.44 |
| | | | | | | - | | - |
| Bureau of Street Crossing Guards | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 63,000.00 | 63,000.00 | | 63,000.00 | 62,334.04 | 665.96 |
| Other Expenses | 25-240 | 2 | 3,500.00 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| | | | | | | - | | - |
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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 |
| DIVISION OF FIRE | | | | | | - | | - |
| Emergency Medical Services | | | | | | - | | - |
| Other Expenses | 25-260 | 2 | 30,000.00 | 33,000.00 | | 33,000.00 | 30,989.94 | 2,010.06 |
| | | | | | | - | | - |
| Fire Department | | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 110,000.00 | 119,600.00 | | 119,600.00 | 108,024.68 | 11,575.32 |
| | | | | | | - | | - |
| Uniform Fire Safety Act | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 45,000.00 | 47,500.00 | | 47,500.00 | 39,766.82 | 7,733.18 |
| Other Expenses | 25-265 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,768.33 | 2,231.67 |
| | | | | | | - | | - |
| Street & Road Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 645,000.00 | 638,000.00 | | 638,000.00 | 617,953.91 | 20,046.09 |
| Other Expenses | 26-290 | 2 | 80,150.00 | 93,000.00 | | 93,000.00 | 69,945.27 | 23,054.73 |
| | | | | | | - | | - |
| Snow Removal | | | | | | - | | - |
| Salaries and Wages | 26-291 | 1 | 10,000.00 | 15,000.00 | | 15,000.00 | 8,072.95 | 6,927.05 |
| Other Expenses | 26-291 | 2 | 15,000.00 | 20,000.00 | | 20,000.00 | 11,214.60 | 8,785.40 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| | | | | | | - | | - |
| Parking Meter Maintenance | | | | | | - | | - |
| Salaries and Wages | 25-111 | 1 | 34,000.00 | 33,000.00 | | 33,000.00 | 25,826.10 | 7,173.90 |
| Other Expenses | 25-111 | 2 | 18,500.00 | 35,500.00 | | 35,500.00 | 16,826.36 | 18,673.64 |
| | | | | | | - | | - |
| Public Buildings and Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 133,000.00 | 142,500.00 | | 142,500.00 | 105,040.96 | 37,459.04 |
| | | | | | | - | | - |
| Municipal Garage | | | | | | - | | - |
| Salaries and Wages | 26-293 | 1 | 144,000.00 | 140,000.00 | | 140,000.00 | 140,000.00 | - |
| Other Expenses | 26-293 | 2 | 88,000.00 | 92,000.00 | | 92,000.00 | 91,826.47 | 173.53 |
| | | | | | | - | | - |
| Sanitation | | | | | | - | | - |
| Landfill Solid Waste | 32-465 | 2 | 450,000.00 | 654,000.00 | | 654,000.00 | 589,692.74 | 64,307.26 |
| Contract | 32-465 | 2 | 660,000.00 | 600,000.00 | | 600,000.00 | 446,353.40 | 153,646.60 |
| | | | | | | - | | - |
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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 |
| HEALTH AND HUMAN SERVICES | | | | | | - | | - |
| Department of Health | | | | | | - | | - |
| Salaries & Wages | 27-330 | 1 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,917.08 | 82.92 |
| Other Expenses | 27-330 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 120.88 | 879.12 |
| | | | | | | - | | - |
| Dog Regulation- Other Expenses | 27-340 | 2 | 37,000.00 | 37,000.00 | | 37,000.00 | 34,927.00 | 2,073.00 |
| | | | | | | - | | - |
| PARKS AND RECREATION | | | | | | - | | - |
| Recreation, Parks and Playgrounds | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 20,000.00 | 19,000.00 | | 19,000.00 | 19,000.00 | - |
| Other Expenses | 28-370 | 2 | 30,000.00 | 31,000.00 | | 31,000.00 | 18,279.00 | 12,721.00 |
| | | | | | | - | | - |
| Historical Society | 28-380 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 440.37 | 2,559.63 |
| | | | | | | - | | - |
| Municipal Prosecutor | | | | | | - | | - |
| Salaries & Wages | 25-275 | 1 | 24,000.00 | 23,000.00 | | 23,000.00 | 23,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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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 | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 35,000.00 | 40,000.00 | | 40,000.00 | 34,711.11 | 5,288.89 |
| Other Expenses | 21-180 | 2 | 23,450.00 | 24,350.00 | | 24,350.00 | 16,338.18 | 8,011.82 |
| | | | | | | - | | - |
| Transportation of Senior Citizens | | | | | | - | | - |
| Other Expenses | 28-372 | 2 | 11,000.00 | 11,000.00 | | 11,000.00 | 9,625.00 | 1,375.00 |
| | | | | | | - | | - |
| INSURANCE | | | | | | - | | - |
| Group Health Insurance | 23-220 | 2 | 2,200,000.00 | 2,200,000.00 | | 2,180,000.00 | 1,330,947.64 | 849,052.36 |
| Group Salary | 23-220 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 10,375.60 | 14,624.40 |
| Workers Compensation | 23-215 | 2 | 425,000.00 | 425,000.00 | | 425,000.00 | 395,282.30 | 29,717.70 |
| Liability Insurance | 23-210 | 2 | 400,000.00 | 400,000.00 | | 400,000.00 | 310,375.25 | 89,624.75 |
| Disability Insurance | 23-220 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | | 25,000.00 |
| | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries & Wages | 43-490 | 1 | 196,000.00 | 227,000.00 | | 227,000.00 | 200,957.48 | 26,042.52 |
| Other Expenses | 43-490 | 2 | 14,000.00 | 13,800.00 | | 13,800.00 | 10,641.54 | 3,158.46 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| PEOSHA- Board of health | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| | | | | | | - | | - |
| Municipal Library | | | | | | - | | - |
| Salaries & Wages | 36-476 | 1 | 40,000.00 | 40,000.00 | | 40,000.00 | 31,797.03 | 8,202.97 |
| Other Expenses | 36-476 | 2 | 7,100.00 | 7,600.00 | | 7,600.00 | 3,563.17 | 4,036.83 |
| | | | | | | - | | - |
| Office of Emergency Management | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | 19,000.00 | 25,000.00 | | 25,000.00 | 19,336.68 | 5,663.32 |
| Other Expenses | 25-252 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,701.94 | 1,298.06 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Senior Citizens Center | | | | | | - | | - |
| Other Expenses | 28-371 | 2 | 2,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| | | | | | | - | | - |
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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 |
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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 | 254,000.00 | 243,000.00 | | 243,000.00 | 240,057.15 | 2,942.85 |
| Other Expenses | 22-195 | 2 | 5,000.00 | 6,500.00 | | 6,500.00 | 2,780.27 | 3,719.73 |
| | | | | | | - | | - |
| Code Enforcement | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 209,500.00 | 199,000.00 | | 199,000.00 | 193,660.62 | 5,339.38 |
| Other Expenses | 22-195 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 1,351.39 | 4,648.61 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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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 |
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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 |
| | | | | | | - | | - |
| Electricity | 31-430 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 72,528.01 | 22,471.99 |
| | | | | | | - | | - |
| Street Lighting | 31-435 | 2 | 120,000.00 | 120,000.00 | | 120,000.00 | 95,842.75 | 24,157.25 |
| | | | | | | - | | - |
| Telephone | 31-440 | 2 | 80,000.00 | 80,000.00 | | 95,000.00 | 95,000.00 | - |
| | | | | | | - | | - |
| Natural Gas/ Propane | 31-446 | 2 | 32,000.00 | 32,000.00 | | 32,000.00 | 28,971.99 | 3,028.01 |
| | | | | | | - | | - |
| Telecommunication Costs | 31-450 | 2 | 9,000.00 | 8,500.00 | | 8,500.00 | 97.46 | 8,402.54 |
| | | | | | | - | | - |
| Gasoline and Fuel Oil | 31-447 | 2 | 155,000.00 | 155,000.00 | | 155,000.00 | 68,293.36 | 86,706.64 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Celebration of Public Events | 30-420 | 2 | 25,000.00 | 35,000.00 | | 35,000.00 | 16,509.93 | 18,490.07 |
| | | | | | | - | | - |
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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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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 13,661,300.00 | 13,799,318.00 | - | 13,799,318.00 | 11,837,197.61 | 1,962,120.39 |
| B. Contingent | 35-470 | 2 | 55,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | 45,174.00 | 4,826.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 13,716,300.00 | 13,849,318.00 | - | 13,849,318.00 | 11,882,371.61 | 1,966,946.39 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 7,528,000.00 | 7,380,368.00 | - | 7,385,368.00 | 7,177,688.52 | 207,679.48 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 6,188,300.00 | 6,468,950.00 | - | 6,463,950.00 | 4,704,683.09 | 1,759,266.91 |

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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By 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 |
| | | | | | 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" - (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 | | 335,569.00 | 305,376.00 | | 305,376.00 | 305,376.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 310,000.00 | 295,000.00 | | 295,000.00 | 292,155.49 | 2,844.51 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 1,357,240.00 | 1,137,478.00 | | 1,137,478.00 | 1,137,478.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | | - | | - |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 2,002,809.00 | 1,737,854.00 | - | 1,737,854.00 | 1,735,009.49 | 2,844.51 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 15,719,109.00 | 15,587,172.00 | - | 15,587,172.00 | 13,617,381.10 | 1,969,790.90 |

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 |
| | | | | | | - | | - |
| 911 Emergency Dispatch- Police | | | | | | - | | - |
| Other Expenses | 25-250 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,208.00 | 1,792.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Length of Service Award Program | 25-268 | 2 | 54,000.00 | 56,000.00 | | 56,000.00 | 51,400.00 | 4,600.00 |
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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 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 69,000.00 | 71,000.00 | - | 71,000.00 | 64,608.00 | 6,392.00 |

CURRENT FUND - APPROPRIATIONS

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

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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 |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 63,000.00 | 61,200.00 | - | 61,200.00 | 61,200.00 | - |

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 |
| 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 | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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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 | | | | | | - | - | - |
| Safe and Secure Communities | 41-899 | 2 | 32,400.00 | 60,000.00 | | 60,000.00 | 60,000.00 | - |
| Safe and Secure Communities- Matching Funds | | | | | | - | - | - |
| Salaries and Wages | 41-899 | 1 | 140,132.00 | 140,132.00 | | 140,132.00 | 140,132.00 | - |
| Other Expenses | 41-899 | 2 | 46,580.00 | 46,580.00 | | 46,580.00 | 46,580.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Drunk Driving Enforcement | 41-899 | 2 | | 2,440.71 | | 2,440.71 | 2,440.71 | - |
| Drive Sober- Get Pulled Over | 41-899 | 2 | | | | - | - | - |
| Body Armor Grant | 41-899 | 2 | 3,353.77 | | | - | - | - |
| Highway Safety Grant | 41-899 | 2 | | 4,840.00 | | 4,840.00 | 4,840.00 | - |
| Recycling Tonnage Grant | 41-899 | 2 | | 16,916.00 | | 16,916.00 | 16,916.00 | - |
| Clean Communities | 41-899 | 2 | 18,730.66 | 20,772.75 | | 20,772.75 | 20,772.75 | - |
| Summer Youth | 41-899 | 2 | 2,154.32 | | | - | - | - |
| State Parks Grant | 41-899 | 2 | 4,545.38 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

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 | | 247,896.13 | 291,681.46 | - | 291,681.46 | 291,681.46 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 379,896.13 | 423,881.46 | - | 423,881.46 | 417,489.46 | 6,392.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 203,132.00 | 201,332.00 | - | 201,332.00 | 201,332.00 | - |
| Other Expenses | 34-305 | 2 | 176,764.13 | 222,549.46 | - | 222,549.46 | 216,157.46 | 6,392.00 |

CURRENT FUND - APPROPRIATIONS

[illegible]

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 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 50,000.00 | 50,000.00 | - | 50,000.00 | 25,000.00 | 25,000.00 |

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 | | 910,000.00 | 735,000.00 | | 735,000.00 | 735,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 50,000.00 | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 467,253.04 | 474,684.98 | | 474,684.98 | 474,684.98 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 11,354.62 | 128,927.98 | | 128,927.98 | 128,927.98 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | 8,008.89 | 8,008.88 | | 8,008.88 | 8,008.88 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Environmental Infrastructure Trust | 45-940 | | 17,221.85 | 212,744.25 | | 212,744.25 | 207,884.12 | XXXXXXXXXX |
| Capital Lease Program | 45-940 | | 190,550.00 | 175,419.30 | | 175,419.30 | 175,419.30 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| CDL Loan Repayment-Principal | 45-941 | | 189,995.64 | | | - | | XXXXXXXXXX |
| CDL Loan Repayment-Interest | 45-941 | | 47,498.91 | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | 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 |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 1,891,882.95 | 1,734,785.39 | - | 1,734,785.39 | 1,729,925.26 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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 |
| (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 | | 60,000.00 | 60,000.00 | XXXXXXXXXX | 60,000.00 | 60,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- | 46-871 | | | | 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 | | 60,000.00 | 60,000.00 | XXXXXXXXXX | 60,000.00 | 60,000.00 | 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 | | 2,381,779.08 | 2,268,666.85 | - | 2,268,666.85 | 2,232,414.72 | 31,392.00 |

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 | | 2,381,779.08 | 2,268,666.85 | - | 2,268,666.85 | 2,232,414.72 | 31,392.00 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 18,100,888.08 | 17,855,838.85 | - | 17,855,838.85 | 15,849,795.82 | 2,001,182.90 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXX | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 19,100,888.08 | 18,855,838.85 | - | 18,855,838.85 | 16,849,795.82 | 2,001,182.90 |

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 | 15,719,109.00 | 15,587,172.00 | - | 15,587,172.00 | 13,617,381.10 | 1,969,790.90 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 69,000.00 | 71,000.00 | - | 71,000.00 | 64,608.00 | 6,392.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 63,000.00 | 61,200.00 | - | 61,200.00 | 61,200.00 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 247,896.13 | 291,681.46 | - | 291,681.46 | 291,681.46 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 379,896.13 | 423,881.46 | - | 423,881.46 | 417,489.46 | 6,392.00 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 50,000.00 | - | 50,000.00 | 25,000.00 | 25,000.00 |
| (D) Municipal Debt Service | 45-999 | 1,891,882.95 | 1,734,785.39 | - | 1,734,785.39 | 1,729,925.26 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 60,000.00 | 60,000.00 | XXXXXXXXXX | 60,000.00 | 60,000.00 | 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 | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXX | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 19,100,888.08 | 18,855,838.85 | - | 18,855,838.85 | 16,849,795.82 | 2,001,182.90 |

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 | 150,000.00 | 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 | 150,000.00 | 200,000.00 | 200,000.00 |
| Rents | 08-503 | 4,305,000.00 | 4,300,000.00 | 4,605,436.25 |
| | | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| Interest on Sewer | 08-510 | 40,000.00 | 50,000.00 | 41,271.79 |
| Interest on Investments | 08-512 | 5,150.92 | 6,790.05 | 10,929.34 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 4,500,150.92 | 4,556,790.05 | 4,857,637.38 |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

[illegible]

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 | 200,000.00 | 200,000.00 | XXXXXXXXXX | 200,000.00 | 200,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 105,000.00 | 105,000.00 | | 105,000.00 | 105,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 130,629.18 | 130,000.00 | | 130,000.00 | 130,000.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | 43,695.06 | | 43,695.06 | 43,695.05 | XXXXXXXXXX |
| NJEIT Loan | 55-525 | 81,521.74 | 105,094.99 | | 105,094.99 | 91,235.65 | 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 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 48,000.00 | 48,000.00 | | 48,000.00 | 45,239.42 | 2,760.58 |
| 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 | 4,500,150.92 | 4,556,790.05 | - | 4,556,790.05 | 3,782,435.90 | 760,494.80 |

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 Hackensack 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; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement 3rd Party; Municipal Public Defender
 Accumulated Abscenses; Developer Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Affordable Housing Trust, Recreation Trust Fund;
 Storm/Snow Removal Trust; Uniform Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985,C222 and NJAC 5:95-18.1 et seq;
 Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief

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 | 7,114,881.95 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 3,585.23 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXX |
| Taxes Receivable | 1110300 | 655,476.15 |
| Tax Title Lien Receivable | 1110400 | 182,367.85 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 307,010.40 |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be in 2021 Budget | 1110700 | 60,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | 1,990,730.62 |
| Total Assets | 1110900 | 10,314,052.20 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|---------------|
| *Cash Liabilities | 2110100 | 3,478,110.65 |
| Reserves for Receivables | 2110200 | 2,955,585.02 |
| Surplus | 2110300 | 3,880,356.53 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 10,314,052.20 |

| | | |
|---|---------|---|
| 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 OPERATIC CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 |
|---|---------|---------------|
| Surplus Balance, January 1st | 2310100 | 3,927,976.56 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 18,407,961.76 |
| Delinquent Taxes | 2310300 | 804,413.03 |
| Other Revenues and Additions to Income | 2310400 | 4,680,309.19 |
| Total Funds | 2310500 | 27,820,660.54 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXX |
| Municipal Appropriations | 2310600 | 16,849,795.82 |
| School Taxes (Including Local and Regional) | 2310700 | 5,368,976.42 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 1,721,531.77 |
| Special District Taxes | 2310900 | |
| Other Expenditures and Deductions from Income | 2311000 | |
| Total Expenditures and Tax Requirements | 2311100 | 23,940,304.01 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 23,940,304.01 |
| Surplus Balance - December 31st | 2311400 | 3,880,356.53 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2020 | 2311500 | 3,880,356.53 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 2,237,494.55 |
| Surplus Balance Remaining | 2311700 | 1,642,861.98 |

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 KEANSBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget for 2021 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will creat legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF KEANSBURG

| 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 | |
| Various Park Improvements | 2021-1 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| | | - | | | | | | | |
| Various Road Improvements | 2021-2 | 650,000.00 | | | 50,000.00 | | 200,000.00 | 400,000.00 | |
| | | - | | | | | | | |
| Road & Drainage Improvements | 2021-3 | 250,000.00 | | | 25,000.00 | | | 225,000.00 | |
| | | - | | | | | | | |
| Outfall Improvements | 2021-4 | 250,000.00 | | | 25,000.00 | | | 225,000.00 | |
| | | - | | | | | | | |
| Acquisition of Equipment | 2021-5 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| | | - | | | | | | | |
| Miscellaneous Improvements | 2021-6 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| | | - | | | | | | | |
| Water/Sewer Utility | | - | | | | | | | |
| Miscellaneous Improvements | 2021-7 | 500,000.00 | | | 50,000.00 | | | 450,000.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,950,000.00 | - | - | 165,000.00 | - | 200,000.00 | 1,585,000.00 | - |

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

Local Unit BOROUGH OF KEANSBURG

| 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 |
| Various Park Improvements | 2021-1 | 100,000.00 | On Going | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | - | | | | | | | |
| Various Road Improvements | 2021-2 | 650,000.00 | On Going | 650,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | | - | | | | | | | |
| Road & Drainage Improvements | 2021-3 | 250,000.00 | On Going | 250,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | | - | | | | | | | |
| Outfall Improvements | 2021-4 | 250,000.00 | On Going | 250,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | | - | | | | | | | |
| Acquisition of Equipment | 2021-5 | 100,000.00 | On Going | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | - | | | | | | | |
| Miscellaneous Improvements | 2021-6 | 100,000.00 | On Going | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | - | | | | | | | |
| Water/Sewer Utility | | - | | | | | | | |
| Miscellaneous Improvements | 2021-7 | 500,000.00 | On Going | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,950,000.00 | XXXXXXXXXX | 1,950,000.00 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 |

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

Local Unit

BOROUGH OF KEANSBURG

| 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 |
| Various Park Improvements | 100,000.00 | | | 100,000.00 | | | 500,000.00 | | | |
| | - | | | - | | | | | | |
| Various Road Improvements | 650,000.00 | | | 32,500.00 | | 1,000,000.00 | 867,500.00 | | | |
| | - | | | - | | | | | | |
| Road & Drainage Improvements | 250,000.00 | | | 12,500.00 | | | 1,237,500.00 | | | |
| | - | | | - | | | | | | |
| Outfall Improvements | 250,000.00 | | | 12,500.00 | | | 1,237,500.00 | | | |
| | - | | | - | | | | | | |
| Acquisition of Equipment | 100,000.00 | | | 5,000.00 | | | 595,000.00 | | | |
| | - | | | - | | | | | | |
| Miscellaneous Improvements | 100,000.00 | | | 5,000.00 | | | 595,000.00 | | | |
| | - | | | - | | | | | | |
| Water/Sewer Utility | - | | | - | | | | | | |
| Miscellaneous Improvements | 500,000.00 | | | 25,000.00 | | | | 2,975,000.00 | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 1,950,000.00 | - | - | 192,500.00 | - | 1,000,000.00 | 5,032,500.00 | 2,975,000.00 | - | - |

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **KEANSBURG**, 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) \$ 12,340,578.40 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Foley
Cocuzza
Donaldson
Tonne

Nays

NONE

Abstained None

Absent Hoff

SUMMARY OF REVENUES

| | | | | |
|---|--------|----|---------------|--|
| 1. General Revenues | | | | |
| Surplus Anticipated | 08-100 | \$ | 2,237,494.55 | |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 3,822,815.13 | |
| Receipts from Delinquent Taxes | 15-499 | \$ | 700,000.00 | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 12,340,578.40 | |
| 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 | \$ | 19,100,888.08 | |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 13,716,300.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,002,809.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 379,896.13 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,891,882.95 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 60,000.00 |
| (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 | \$ 1,000,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 19,100,888.08 |

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 16th day of June, 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 16th day of June, 2021, Thomas P. Cusick, 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 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Rate Assessed: \$ | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: \$ | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Total Expended to date: \$ | | | | | | | | | | |
| | | | | | | | | | | |
| Total Acreage Preserved to date: | | | | | | | | | | |
| | | | | | | | | | | |
| Recreation land preserved in 2020: | | | | | | | | | | |
| | | | | | | | | | | |
| Farmland preserved in 2020: | | | | | | | | | | |
| | | | | | | | | | | |

| 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 | - | - | - | | | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</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 KEANSBURG

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.

12-Apr-21

Date

Thomas P. Cusick

Clerk of the Governing Body

**BOROUGH OF KEANSBURG
SUMMARY OF 2021 BUDGET**

| | | | Future Budget Projections | | | | |
|--|---------------|---------|---------------------------|---------------|---------------|---------------|---------------|
| Total Budget | 19,100,888.08 | 100.0% | 2022 | 2023 | 2024 | 2025 | 2026 |
| Employee Costs: | | | | | | | |
| Salaries & Wages | | | | | | | |
| Sheet 17 | 7,528,000.00 | 102.00% | 7,678,560.00 | 7,832,131.20 | 7,988,773.82 | 8,148,549.30 | 8,311,520.29 |
| Sheet 25 | 203,132.00 | 102.00% | 207,194.64 | 211,338.53 | 215,565.30 | 219,876.61 | 224,274.14 |
| Total | 7,731,132.00 | | 7,885,754.64 | 8,043,469.73 | 8,204,339.13 | 8,368,425.91 | 8,535,794.43 |
| | | | | | | | |
| Social Security | | | | | | | |
| Sheet 19 | 310,000.00 | 102.00% | 316,200.00 | 322,524.00 | 328,974.48 | 335,553.97 | 342,265.05 |
| Pensions etc. | | | | | | | |
| Sheet 19 | 335,569.00 | 102.00% | 342,280.38 | 349,125.99 | 356,108.51 | 363,230.68 | 370,495.29 |
| Sheet 19 | 1,357,240.00 | 105.00% | 1,425,102.00 | 1,496,357.10 | 1,571,174.96 | 1,649,733.70 | 1,732,220.39 |
| Sheet 19 | - | | | | | | |
| Sheet 20 | - | | | | | | |
| Insurance | | | | | | | |
| Sheet 14 | 10,000.00 | 106.00% | 10,600.00 | 11,236.00 | 11,910.16 | 12,624.77 | 13,382.26 |
| Direct Employee Costs | 9,743,941.00 | 51.0% | | | | | |
| | | | | | | | |
| General Liability Insurance | | | | | | | |
| Sheet 14 | - | 0.0% | | | | | |
| | | | | | | | |
| Debt Service: | | | | | | | |
| Sheet 27 | 1,891,882.95 | 9.9% | 1,600,000.00 | 1,625,000.00 | 1,650,000.00 | 1,675,000.00 | 1,680,000.00 |
| | | | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | |
| Sheet 29 | 1,000,000.00 | 5.2% | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | | | | | | | |
| Capital Funds: | | | | | | | |
| Sheet 26a | 50,000.00 | 0.3% | 100,000.00 | 150,000.00 | 200,000.00 | 250,000.00 | 300,000.00 |
| | | | | | | | |
| Deferred Charges: | | | | | | | |
| Sheet 28 | 60,000.00 | 0.3% | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| | | | | | | | |
| Grants: | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 247,896.13 | 1.3% | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| | | | | | | | |
| All Other Departmental OE's: | | | | | | | |
| Various Line Items | 6,107,168.00 | 32.0% | 102.00% | 6,229,311.36 | 6,353,897.59 | 6,480,975.54 | 6,610,595.05 |
| | | | | | | | 6,742,806.95 |
| Projected Budget Totals | | | | 19,269,248.38 | 19,711,610.41 | 20,163,482.77 | 20,625,164.08 |
| | | | | | | | 21,016,964.36 |

| BOROUGH OF KEANSBURG 2021 BUDGET FUNDING | | | Project Tax Results | | | | |
|---|---------------|--|---------------------|---------------|---------------|---------------|---------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2026 |
| Budget Funding: | | | | | | | |
| Fund Balance | 2,237,494.55 | | 2,000,000.00 | 2,025,000.00 | 2,050,000.00 | 2,075,000.00 | 2,100,000.00 |
| Local Revenues | 1,936,000.00 | | 2,000,000.00 | 2,150,000.00 | 2,300,000.00 | 2,450,000.00 | 2,600,000.00 |
| State Aid | 1,825,631.00 | | 1,825,631.00 | 1,825,631.00 | 1,825,631.00 | 1,825,631.00 | 1,825,631.00 |
| Grants | 61,184.13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Delinquent Tax | 700,000.00 | | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| Local Purpose Tax | 12,340,578.40 | | 12,643,617.38 | 12,910,979.41 | 13,187,851.77 | 13,474,533.08 | 13,691,333.36 |
| | 19,100,888.08 | | 19,269,248.38 | 19,711,610.41 | 20,163,482.77 | 20,625,164.08 | 21,016,964.36 |
| | | | | | | | |
| Ratables | 649,452,174 | | 657,452,174 | 665,452,174 | 673,452,174 | 681,452,174 | 689,452,174 |
| Tax Rate | 1.900 | | 1.923 | 1.940 | 1.958 | 1.977 | 1.986 |
| Increase | (0.634) | | 0.023 | 0.017 | 0.018 | 0.019 | 0.009 |
| | | | | | | | |
| LEVY CAP CAL | | | | | | | |
| Prior Year | | | 12,340,578.40 | 12,643,617.38 | 12,910,979.41 | 13,187,851.77 | 13,474,533.08 |
| 2% | | | 246,811.57 | 252,872.35 | 258,219.59 | 263,767.04 | 269,490.66 |
| Debt Service & Health | | | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| Ratables Added | | | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 | 18,000.00 |
| CAP Max | | | 12,746,389.97 | 13,056,489.73 | 13,330,199.00 | 13,613,608.80 | 13,907,023.74 |
| | | | | | | | |
| Over / (Under) CAP | | | (102,772.59) | (145,510.32) | (142,347.23) | (139,075.72) | (215,690.38) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|--------------|----------|
| REVENUES | | | | |
| Surplus | 2,237,494.55 | 2,000,000.00 | 237,494.55 | 11.87% |
| Local | 1,936,000.00 | 2,112,700.00 | (176,700.00) | -8.36% |
| State Aid | 1,825,631.00 | 1,825,631.00 | - | 0.00% |
| State & Federal Grants | 61,184.13 | 104,969.46 | (43,785.33) | -41.71% |
| Delinquent Tax | 700,000.00 | 765,000.00 | (65,000.00) | -8.50% |
| Local Purpose Tax | 12,340,578.40 | 12,047,538.39 | 293,040.01 | 2.43% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 19,100,888.08 | 18,855,838.85 | 245,049.23 | 1.30% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 7,731,132.00 | 7,586,700.00 | 144,432.00 | 1.90% |
| Other Expenses | 6,117,168.00 | 6,394,818.00 | (277,650.00) | -4.34% |
| Statutory & Deferred Charges | 2,062,809.00 | 1,797,854.00 | 264,955.00 | 14.74% |
| State & Federal Grants | 247,896.13 | 291,681.46 | (43,785.33) | -15.01% |
| Capital (without grants) | 50,000.00 | 50,000.00 | - | 0.00% |
| Debt Service | 1,891,882.95 | 1,734,785.39 | 157,097.56 | 9.06% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 1,000,000.00 | 1,000,000.00 | - | 0.00% |
| TOTAL APPROPRIATIONS | 19,100,888.08 | 18,855,838.85 | 245,049.23 | 0.012996 |
| Adopted Emergencies | | | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|-------------|---------|
| Local Purpose Tax Levy (only) | 12,340,578.40 | 12,047,538.39 | 293,040.01 | 2.43% |
| Local Tax Rate | 1.9002 | 2.5340 | -0.6338 | -25.01% |
| Assessed Valuation | 649,452,174 | 476,079,718 | 173,372,456 | 36.42% |

STATUS OF "CAPS"

| SPENDING CAP | | | 2% LEVY CAP | |
|------------------------------|---------------|---------------|-------------------|----------------------|
| | CAP @ 1.0% | CAP COLA | 12,556,278.85 MAX | 12,340,578.40 ACTUAL |
| CAP Base from Prior Year | 15,586,633.59 | 15,586,633.59 | (215,700.45) | + OR () |
| Rate Applied | 1.00% | 3.50% | | |
| Allowable CAP | 15,742,499.93 | 16,132,165.77 | | |
| Additions: | | | | |
| See Sheet 3b | 51,551.70 | 51,551.70 | | |
| Other | | | | |
| Total CAP Allowable | 15,794,051.62 | 16,183,717.46 | | |
| Budget Expenditures Sheet 19 | 15,719,109.00 | 15,719,109.00 | | |
| Remaining or (Excess) | 74,942.62 | 464,608.46 | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|--------------|
| Available | 3,880,356.53 | 3,927,976.56 | (47,620.03) |
| Used to Fund Budget | 2,237,494.55 | 2,000,000.00 | 237,494.55 |
| Remaining Balance | 1,642,861.98 | 1,927,976.56 | (285,114.58) |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 96.06% | 95.67% | 0.39% |
| Used for Reserve for Taxes | 94.95% | 94.85% | 0.10% |
| Remaining | 1.11% | 0.82% | 0.29% |

BOROUGH OF KEANSBURG

| SUMMARY OF TAX RATES | | | | | | | LEVY CHANGE PER VARIOUS ASSESSED VALUES | | | | | | |
|-------------------------|---------------|-------|----------------|-------|---------|----------|---|--------------|--------------|----------------|--------------|------------------------|------------------------|
| Estimated 2021 | | | Actual 2020 | | | | Estimated 2021 | | | Actual 2020 | | Total Tax Change | Local Tax Change |
| Levy Amount | Rate | | Levy Amount | Rate | Change | % | Property Assessment | Total Tax | Local Tax | Total Tax | Local Tax | | |
| COUNTY: | | | | | | | | | | | | | |
| County Tax (General) | 1,530,000.00 | 0.236 | 1,410,713.86 | 0.297 | (0.061) | -20.68% | 100,000.00 | 3,047.27 | 1,900.15 | 4,007.00 | 2,534.00 | (959.73) | (633.85) |
| County Library | 110,000.00 | 0.017 | 102,674.29 | 0.021 | (0.004) | -19.35% | 125,000.00 | 3,809.09 | 2,375.19 | 5,008.75 | 3,167.50 | (1,199.66) | (792.31) |
| County Health | 35,000.00 | 0.005 | 29,091.74 | 0.006 | (0.001) | -10.18% | 150,000.00 | 4,570.91 | 2,850.23 | 6,010.50 | 3,801.00 | (1,439.59) | (950.77) |
| County Open Space | 175,000.00 | 0.027 | 164,710.26 | 0.035 | (0.008) | -23.01% | 175,000.00 | 5,332.73 | 3,325.27 | 7,012.25 | 4,434.50 | (1,679.52) | (1,109.23) |
| Total All County Levies | 1,850,000.00 | 0.285 | 1,707,190.15 | 0.359 | (0.074) | -20.65% | 200,000.00 | 6,094.55 | 3,800.30 | 8,014.00 | 5,068.00 | (1,919.45) | (1,267.70) |
| | | | | | | | 225,000.00 | 6,856.36 | 4,275.34 | 9,015.75 | 5,701.50 | (2,159.39) | (1,426.16) |
| SCHOOLS: | | | | | | | 250,000.00 | 7,618.18 | 4,750.38 | 10,017.50 | 6,335.00 | (2,399.32) | (1,584.62) |
| Local School | 5,600,000.00 | 0.862 | 5,294,981.00 | 1.114 | (0.252) | -22.60% | 275,000.00 | 8,380.00 | 5,225.42 | 11,019.25 | 6,968.50 | (2,639.25) | (1,743.08) |
| Regional School | - | - | - | - | - | #DIV/0! | 300,000.00 | 9,141.82 | 5,700.46 | 12,021.00 | 7,602.00 | (2,879.18) | (1,901.54) |
| Regional High School | - | - | - | - | - | #DIV/0! | 325,000.00 | 9,903.64 | 6,175.49 | 13,022.75 | 8,235.50 | (3,119.11) | (2,060.01) |
| | | | | | | | 350,000.00 | 10,665.45 | 6,650.53 | 14,024.50 | 8,869.00 | (3,359.05) | (2,218.47) |
| Additional Local School | | | | | | | 375,000.00 | 11,427.27 | 7,125.57 | 15,026.25 | 9,502.50 | (3,598.98) | (2,376.93) |
| School Debt Service | - | - | - | - | - | #DIV/0! | 400,000.00 | 12,189.09 | 7,600.61 | 16,028.00 | 10,136.00 | (3,838.91) | (2,535.39) |
| | | | | | | | 425,000.00 | 12,950.91 | 8,075.65 | 17,029.75 | 10,769.50 | (4,078.84) | (2,693.85) |
| | | | | | | | 450,000.00 | 13,712.73 | 8,550.68 | 18,031.50 | 11,403.00 | (4,318.77) | (2,852.32) |
| SPECIAL DISTRICTS: | | | | | | | 475,000.00 | 14,474.55 | 9,025.72 | 19,033.25 | 12,036.50 | (4,558.70) | (3,010.78) |
| Special District Tax | - | - | - | - | - | #DIV/0! | 500,000.00 | 15,236.36 | 9,500.76 | 20,035.00 | 12,670.00 | (4,798.64) | (3,169.24) |
| | | | | | | | 600,000.00 | 18,283.64 | 11,400.91 | 24,042.00 | 15,204.00 | (5,758.36) | (3,803.09) |
| LOCAL PURPOSE TAX | 12,340,578.40 | 1.900 | 12,047,538.39 | 2.534 | (0.634) | -25.01% | 750,000.00 | 22,854.54 | 14,251.14 | 30,052.50 | 19,005.00 | (7,197.96) | (4,753.86) |
| Municipal Library | - | - | - | - | - | #DIV/0! | 1,000,000.00 | 30,472.73 | 19,001.52 | 40,070.00 | 25,340.00 | (9,597.27) | (6,338.48) |
| Municipal Open Space | - | - | - | - | - | #DIV/0! | 1,250,000.00 | 38,090.91 | 23,751.90 | 50,087.50 | 31,675.00 | (11,996.59) | (7,923.10) |
| Arts and Cultural | - | 0 | - | - | - | #DIV/0! | 1,500,000.00 | 45,709.09 | 28,502.28 | 60,105.00 | 38,010.00 | (14,395.91) | (9,507.72) |
| TOTAL ALL LEVIES | 19,790,578.40 | 3.047 | 19,049,709.54 | 4.007 | -0.9597 | -0.23951 | | | | | | | |
| NET VALUATION TAXABLE | | | | | | | | | | | | | |
| | 649,452,174 | | 476,079,718 | | | | | | | | | | |

**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) | | | |
| 2 Local District School Tax | Actual | 18,100,888.08 | XXXXXXXXXXXX |
| | Estimate | | 5,294,981.00 |
| 3 Regional School District Tax | Actual | 5,600,000.00 | XXXXXXXXXXXX |
| | Estimate | | |
| 4 Regional High School Tax | Actual | | XXXXXXXXXXXX |
| | Estimate | | |
| 5 County Tax | Actual | | XXXXXXXXXXXX |
| | Estimate | 1,850,000.00 | 1,712,699.38 |
| 6 Special District Tax | Actual | | XXXXXXXXXXXX |
| | Estimate | | |
| 7 Municipal Open Space | Actual | | XXXXXXXXXXXX |
| | Estimate | | |
| 8 Municipal Arts and Culture | Actual | | XXXXXXXXXXXX |
| | Estimate | | |
| 9 Total General Appropriations & Other Taxes | | 25,550,888.08 | |
| 10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5) | | 6,760,309.68 | |
| 11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes | | 18,790,578.40 | |
| 12 Amount of Item 11 divided by 94.95% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 19,790,578.40 | |
| Analysis of Item 12: | | | |
| Local School District Tax (Line 2 Above) | | 5,600,000.00 | |
| Regional School District Tax (Line 3 Above) | | - | |
| Regional High School Tax (Line 4 Above) | | - | |
| County Tax (Line 5 Above) | | 1,850,000.00 | |
| Special District Tax (Line 6 Above) | | - | |
| Municipal Open Space Tax (Line 7 Above) | | - | |
| Municipal Arts and Culture Tax (Line 8 Above) | | - | |
| Tax in Local Municipal Budget | | 12,340,578.40 | |
| Total Amount (Line 12) | | 19,790,578.40 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | | 1,000,000.00 | |
| Computation of "Tax in Local Municipal Budget" | | | |
| Item 1 - Total General Appropriations | | 18,100,888.08 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | | 1,000,000.00 | |
| Subtotal | | 19,100,888.08 | |
| Less: Item 10 - Total Anticipated Revenues | | 6,760,309.68 | |
| Amount to Be Raised by Taxation in Municipal Budget | | 12,340,578.40 | |

| | |
|---------------------------------------|---------------|
| Local Tax for Municipal Purpose | 12,340,578.40 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |



MUNICIPALITY: 1321 Keansburg Borough - County of Monmouth Introduced

Filename: 1321_fbi_2021.xlsm

29 Church Street

| | | | | | |
|----------------------|-----------|---------------|----|-------------|-------|
| Municipality: | Keansburg | State: | NJ | Zip: | 07734 |
|----------------------|-----------|---------------|----|-------------|-------|

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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2020 Calendar Year Property Tax Levies - ALL entities levying property taxes | | | | | Current Year 2021 Budget | | |
|--|---------------|-----------------|------------|-----------------|---|------------------|-----------------|
| | Calendar Year | Calendar Year | % of | Avg Residential | Taxes | Actual/Estimated | Tax Levy |
| | Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | | | |
| Municipal Purpose Tax | 2.534 | \$12,047,538.39 | 63.24% | \$3,447.82 | Municipal Purpose Tax | ACTUAL | \$12,340,578.40 |
| Municipal Library | | | 0.00% | \$0.00 | Municipal Library | | |
| Municipal Open Space | | | 0.00% | \$0.00 | Municipal Open Space | | |
| 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 | 1.114 | \$5,294,981.00 | 27.80% | \$1,515.73 | Local School District | ESTIMATED | \$5,600,000.00 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 0.297 | \$1,410,713.86 | 7.41% | \$404.11 | County Purposes | ESTIMATED | \$1,530,000.00 |
| County Library | 0.021 | \$102,674.29 | 0.54% | \$28.58 | County Library | ESTIMATED | \$110,000.00 |
| County Board of Health | 0.006 | \$29,091.74 | 0.15% | \$8.17 | County Board of Health | ESTIMATED | \$35,000.00 |
| County Open Space | 0.035 | \$164,710.26 | 0.86% | \$47.63 | County Open Space | ESTIMATED | \$175,000.00 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2020 Budget) | 4.007 | \$19,049,709.54 | 100.00% | \$5,452.04 | Total ESTIMATED amount to be raised by taxes | | \$19,790,578.40 |
| Total Taxable Valuation as of October 1, 2020 | | | | | Revenue Anticipated, Excluding Tax Levy | | 6,550,415.13 |
| (To be used to calculate the current year tax rate) | | | | | Budget Appropriations, before Reserve for Uncollected Taxes | | 17,890,993.53 |
| Current Year Average Residential Assessment | | | | | Total Non-Municipal Tax Levy | | \$7,450,000.00 |
| | | | | | Amount to be Raised by Taxes - Before RUT | | \$18,790,578.40 |
| | | | | | Reserve for Uncollected Taxes (RUT) | | \$1,000,000.00 |
| | | | | | Total Amount to be Raised by Taxes | | \$19,790,578.40 |
| | | | | | | | |
| | | | | | % of Tax Collections used to Calculate RUT | | 94.95% |
| | | | | | | | |
| | | | | | If % used exceeds the actual collection % then | | |
| | | | | | reference the statutory exception used | | |
| | | | | | | | |
| | | | | | Tax Collections - ACTUAL as of Prior Year | | |
| | | | | | Total Tax Revenue, Collections CY 2020 | | 18,407,961.76 |
| | | | | | Total Tax Levy, CY 2020 | | 19,161,181.54 |
| | | | | | % of Taxes Collected, CY 2020 | | 96.07% |
| | | | | | | | |
| | | | | | Delinquent Taxes - December 31, 2020 | | \$655,476.15 |

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

| FCOA | | % 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 | Water/Sewer Utility | Utility | Utility | Utility | Utility |
|------|---|---|--|---|--|-------------------|----------------------|--------------------------------|------------------------|---------|---------|---------|---------|
| 08 | Surplus | 8.52% | \$187,494.55 | \$2,200,000.00 | \$2,387,494.55 | \$2,237,494.55 | | | \$150,000.00 | | | | |
| 08 | Local Revenue | -10.27% | (\$680,355.10) | \$6,623,506.02 | \$5,943,150.92 | \$1,593,000.00 | | | \$4,350,150.92 | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | (\$0.01) | \$1,825,631.01 | \$1,825,631.00 | \$1,825,631.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -2.41% | (\$2,713.00) | \$112,713.00 | \$110,000.00 | \$110,000.00 | | | | | | | |
| | <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 | -74.37% | (\$182,788.31) | \$245,788.31 | \$63,000.00 | \$63,000.00 | | | | | | | |
| 10 | Public and Private Revenue | -41.71% | (\$43,785.33) | \$104,969.46 | \$61,184.13 | \$61,184.13 | | | | | | | |
| 08 | Other Special Items | -10.57% | (\$20,086.74) | \$190,086.74 | \$170,000.00 | \$170,000.00 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -12.98% | (\$104,413.03) | \$804,413.03 | \$700,000.00 | \$700,000.00 | | | | | | | |
| | <i>Amount to be raised by taxation</i> | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -0.48% | (\$59,702.98) | \$12,400,281.38 | \$12,340,578.40 | \$12,340,578.40 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 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 | -3.70% | (\$906,349.95) | \$24,507,388.95 | \$23,601,039.00 | \$19,100,888.08 | \$0.00 | \$0.00 | \$4,500,150.92 | \$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 | Water/Sewer Utility | Utility | Utility | Utility | Utility |
|-------|---------------------------------|--------------------|-----------|--|---|---|---|-------------------|---------------------------|----------------------|--------------------------------|------------------------|---------|---------|---------|---------|
| | | Full-Time | Part-Time | | | | | | | | | | | | | |
| 20 | General Government | 18.00 | 14.00 | -1.81% | (\$29,469.46) | \$1,625,069.46 | \$1,595,600.00 | \$1,595,600.00 | | | | | | | | |
| 21 | Land-Use Administration | | | -9.17% | (\$5,900.00) | \$64,350.00 | \$58,450.00 | \$58,450.00 | | | | | | | | |
| 22 | Uniform Construction Code | 4.00 | 5.00 | 4.40% | \$20,000.00 | \$454,500.00 | \$474,500.00 | \$474,500.00 | | | | | | | | |
| 23 | Insurance | | | 0.65% | \$20,000.00 | \$3,055,000.00 | \$3,075,000.00 | \$3,075,000.00 | | | | | | | | |
| 25 | Public Safety | 41.00 | 9.00 | 0.13% | \$7,432.00 | \$5,686,280.00 | \$5,693,712.00 | \$5,474,600.00 | \$219,112.00 | | | | | | | |
| 26 | Public Works | 11.00 | | 0.27% | \$13,434.13 | \$5,030,500.00 | \$5,043,934.13 | \$1,115,150.00 | \$28,784.13 | | | \$3,900,000.00 | | | | |
| 27 | Health and Human Services | | 1.00 | 0.00% | \$0.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | | | | | | | | |
| 28 | Parks and Recreation | | | 0.00% | \$0.00 | \$53,000.00 | \$53,000.00 | \$53,000.00 | | | | | | | | |
| 29 | Education (including Library) | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 30 | Unclassified | | | -28.57% | (\$10,000.00) | \$35,000.00 | \$25,000.00 | \$25,000.00 | | | | | | | | |
| 31 | Utilities and Bulk Purchases | | | -2.87% | (\$14,500.00) | \$505,500.00 | \$491,000.00 | \$491,000.00 | | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | -11.48% | (\$144,000.00) | \$1,254,000.00 | \$1,110,000.00 | \$1,110,000.00 | | | | | | | | |
| 35 | Contingency | | | 10.00% | \$5,000.00 | \$50,000.00 | \$55,000.00 | \$55,000.00 | | | | | | | | |
| 36 | Statutory Expenditures | | | 14.55% | \$264,955.00 | \$1,820,854.00 | \$2,085,809.00 | \$2,002,809.00 | | | | \$83,000.00 | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 | Shared Services | 2.00 | | 2.94% | \$1,800.00 | \$61,200.00 | \$63,000.00 | \$63,000.00 | | | | | | | | |
| 43 | Court and Public Defender | 3.00 | 3.00 | -12.79% | (\$30,800.00) | \$240,800.00 | \$210,000.00 | \$210,000.00 | | | | | | | | |
| 44 | Capital | | | 0.00% | \$0.00 | \$250,000.00 | \$250,000.00 | \$50,000.00 | | | | \$200,000.00 | | | | |
| 45 | Debt | | | 4.27% | \$90,458.43 | \$2,118,575.44 | \$2,209,033.87 | \$1,891,882.95 | | | | \$317,150.92 | | | | |
| 46 | Deferred Charges | | | 0.00% | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | | | | | | | | |
| 48 | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 55 | Surplus General Budget | | | -100.00% | (\$1,000,000.00) | \$1,000,000.00 | \$0.00 | | | | | | | | | |
| Total | | 79.00 | 32.00 | -3.47% | (\$811,589.90) | \$23,412,628.90 | \$22,601,039.00 | \$17,852,991.95 | \$247,896.13 | \$0.00 | \$0.00 | \$4,500,150.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

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 | 171 | \$10,683,900.00 | 1.65% | 15A Public Schools | | \$37,012,400.00 | 18.97% |
| 2 Residential | 2,964 | \$551,495,000.00 | 84.99% | 15B Other Schools | | | 0.00% |
| 3A/3B Farm | | | 0.00% | 15C Public Property | | \$34,807,300.00 | 17.84% |
| 4A Commercial | 107 | \$69,381,300.00 | 10.69% | 15D Church and Charities | | \$13,972,200.00 | 7.16% |
| 4B Industrial | 3 | \$2,655,200.00 | 0.41% | 15E Cemeteries & Graveyards | | \$307,700.00 | 0.16% |
| 4C Apartments | 20 | \$14,708,700.00 | 2.27% | 15F Other Exempt | | \$108,965,200.00 | 55.86% |
| 5A/5B Railroad | | | 0.00% | | | | |
| 6A/6B Business Personal Property | | | 0.00% | | | | |
| Total | 3,265 | \$648,924,100.00 | 100.00% | Total | 0 | \$195,064,800.00 | 100.00% |
| Average Ratio (%), Assessed to True Value | | | | Percentage of Exempt vs. Non-Exempt Properties | | | |
| Equalized Valuation, Taxable Properties | | | | 30.06% | | | |
| Total # of property tax appeals filed in 2020 | | | | | | | |
| | | | | | | | |
| Number of 2020 County Tax Board decisions appealed to Tax Court | | | | | | | |
| Number of pending property tax appeals in State Tax Court | | | | | | | |
| Amount paid out by municipality for tax appeals in 2020 | | | | | | | |

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | | | | |
|--|-----------------|--------------------------|----------------|--|
| | # 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

[illegible]

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 | | 5.00 | 27,500.00 | \$25,000.00 | | | | \$2,500.00 |
| Supervisory Staff (Department Heads & Managers) | 9.00 | | 1,279,270.90 | \$818,500.00 | | \$120,138.32 | \$258,782.58 | \$81,850.00 |
| Police Officers (Including Superior Officers) | 31.00 | 4.00 | 8,007,256.42 | \$4,305,500.00 | \$500,000.00 | \$1,357,240.00 | \$1,413,966.42 | \$430,550.00 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | | | |
| All Other Union Employees not listed above | 38.00 | 11.00 | 2,471,178.68 | \$1,467,725.00 | \$150,000.00 | \$215,430.68 | \$491,251.00 | \$146,772.00 |
| All Other Non-Union Employees not listed above | 1.00 | 31.00 | 322,402.00 | \$251,275.00 | \$10,000.00 | | \$36,000.00 | \$25,127.00 |
| Totals | 79.00 | 51.00 | 12,107,608.00 | \$6,868,000.00 | \$660,000.00 | \$1,692,809.00 | \$2,200,000.00 | \$686,799.00 |

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 | 20.00 | \$12,985.00 | \$259,700.00 | 20.00 | \$12,935.40 | \$258,708.00 |
| Parent & Child | 6.00 | \$21,980.26 | \$131,881.56 | 6.00 | \$21,930.35 | \$131,582.10 |
| Employee & Spouse (or Partner) | 11.00 | \$23,222.51 | \$255,447.61 | 11.00 | \$23,192.90 | \$255,121.90 |
| Family | 35.00 | \$33,995.91 | \$1,189,856.85 | 35.00 | \$34,980.96 | \$1,224,333.60 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$175,000.00) | | | (\$200,000.00) |
| Subtotal | 72.00 | | \$1,661,886.02 | 72.00 | | \$1,669,745.60 |
| 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 | 15 | \$7,827.22 | \$117,408.30 | 15 | \$7,236.37 | \$108,545.55 |
| Parent & Child | 1 | \$11,315.30 | \$11,315.30 | 1 | \$11,194.24 | \$11,194.24 |
| Employee & Spouse (or Partner) | 19 | \$11,712.52 | \$222,537.88 | 19 | \$11,653.19 | \$221,410.61 |
| Family | 10 | \$18,685.25 | \$186,852.50 | 10 | \$18,910.40 | \$189,104.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 45.00 | | \$538,113.98 | 45.00 | | \$530,254.40 |
| GRAND TOTAL | 117.00 | | \$2,200,000.00 | 117.00 | | \$2,200,000.00 |

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)?

Yes

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

Yes

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

UFB-9 Accumulated Absence Liability

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

| Gross Debt Deductions Net Debt | | | Current Year Budget | 2022 Budget | 2023 Budget | All Additional Future Years' Budgets |
|--|--|--|-----------------------|------------------|----------------|--------------------------------------|
| Local School Debt | | | | | | |
| Regional School Debt | | | | | | |
| Utility Fund Debt | | | | | | |
| Arts and Culture | | | | | | |
| Water/Sewer | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| Municipal Purposes | | | | | | |
| Debt Authorized | | | | | | |
| Notes Outstanding | | | | | | |
| Bonds Outstanding | | | | | | |
| Loans and Other Debt | | | | | | |
| Total (Current Year) | | | | | | |
| Population (2010 census) | | | | | | |
| Per Capita Gross Debt | | | | | | |
| Per Capita Net Debt | | | | | | |
| 3 Yr. Average Property Valuation | | | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | | | | | |
| Utility Fund - Principal | | | \$105,000.00 | \$105,000.00 | \$110,000.00 | \$2,545,000.00 |
| Utility Fund - Interest | | | \$130,629.18 | \$126,100.00 | \$120,850.00 | \$976,800.00 |
| Bond Anticipation Notes - Principal | | | \$50,000.00 | | | |
| Bond Anticipation Notes - Interest | | | \$11,354.62 | | | |
| Bonds - Principal | | | \$910,000.00 | \$1,025,000.00 | \$995,000.00 | \$6,930,000.00 |
| Bonds - Interest | | | \$467,253.04 | \$401,706.26 | \$355,762.50 | \$2,476,887.50 |
| Loans & Other Debt - Principal | | | \$347,672.79 | \$338,065.24 | \$345,207.34 | 2072788.10742818.82 |
| Loans & Other Debt - Interest | | | \$105,602.50 | \$91,238.20 | \$91,096.09 | \$412,609.17 |
| Total | | | \$2,127,512.13 | \$2,087,109.70 | \$2,017,915.93 | \$13,341,296.67 |
| Total Principal | | | \$1,412,672.79 | \$1,468,065.24 | \$1,450,207.34 | #VALUE! |
| Total Interest | | | \$714,839.34 | \$619,044.46 | \$567,708.59 | \$3,866,296.67 |
| % of Total Current Year Budget | | | 9.41% | | | |
| Description | | | Debt Not Listed Above | | | |
| Total Guarantees - Governmental | | | | | | |
| Total Guarantees - Other | | | | | | |
| Total Capital/Equipment Leases | | | | | | |
| Total Other | | | | | | |
| Bond Rating | | | Moody's | Standard & Poors | Fitch | |
| Rating | | | A | | | |
| Year of Last Rating | | | 2015 | | | |
| Mark "X" if Municipality has no bond rating | | | | | | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]