

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAKEHURST

COUNTY: OCEAN

<u>Harry Robbins</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Davis</u>	<u>12/31/2021</u>
<u>Brian DeMeo</u>	<u>12/31/2022</u>
<u>Patricia Hodges</u>	<u>12/31/2024</u>
<u>Gary Lowe</u>	<u>12/31/2021</u>
<u>Robert McCarthy</u>	<u>12/31/2024</u>
<u>Steven Oglesby</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Maryanne Capasso</u> Municipal Clerk	<u>6/6/2019</u> Date of Orig. Appt.
<u>John D. Antonides</u> Tax Collector	<u>C-1989</u> Cert. No.
<u>Wayne M. Sibilis</u> Chief Financial Officer	<u>T-1346</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>N-1605</u> Cert. No.
<u>Ian M. Goldman</u> Municipal Attorney	<u>483</u> Lic. No.

Official Mailing Address of Municipality

Borough Hall
5 Union Avenue
Lakehurst, NJ 08733

Fax #: 732-657-8272

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LAKEHURST, County of OCEAN 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 15th 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 15th day of April, 2021

mcapasso@lakehurst-nj.gov
Clerk
5 Union Avenue
Address
Lakehurst, NJ 08733
Address
732-657-4141
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 15th day of April, 2021

ballison@hfacpas.com
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave
Address
(732)797-1333
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 15th day of April, 2021

wsibilia@lakehurst-nj.gov
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 LAKEHURST, County of OCEAN 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 May 6th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Robbins
DeMeo
Hodges
McCarthy
Oglesby

Nays

Abstained

Davis
Lowe

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LAKEHURST, County of OCEAN, on April 15th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 20th, 2021 at 7:30 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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,317,779.25
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			630,608.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			630,608.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections	162,803.75
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 45%;"> Building Aid Allowance 2021 - \$ _____ for Schools-State Aid 2020 - \$ _____ </div> </div>			4,111,191.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,489,656.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,621,535.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water- Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,505,316.21	1,232,150.75	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,505,316.21	1,232,150.75	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,329,445.51	1,138,449.42	-	-	-	-	-
Reserved	175,870.70	91,494.72	-	-	-	-	-
Unexpended Balances Canceled	-	2,206.61	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,505,316.21	1,232,150.75	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	4,505,316.21
Cap Base Adjustment:	
Subtotal	<u>4,505,316.21</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	208,475.00
Total Additional Appropriations	101,000.00
Total Capital Improvements	384,325.00
Total Debt Service	324,450.00
Transferred to Board of Education	8,470.00
Type I School Debt	
Total Public & Private Programs	12,939.00
Judgements	
Total Deferred Charges	35,000.00
Cash Deficit	
Reserve for Uncollected Taxes	161,605.38
Total Exceptions	<u>1,236,264.38</u>
Amount on Which CAP is Applied	3,269,051.83
<u>1.0% CAP</u>	<u>32,690.52</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,301,742.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,301,742.35
Additions:		
New Construction (Assessor Certification)		12,992.39
2019 Cap Bank		33,031.28
2020 Cap Bank		226,582.56
Total Additions		<u>272,606.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>3,574,348.58</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>81,726.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,656,074.87</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 655,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>45,000.00</u>
	<u>610,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>565,000.00</u>
Budgeted Group Insurance - Utilities	<u>45,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>610,000.00</u>

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 5,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,580,088.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	35,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,545,088.63</u>
Plus 2% CAP Increase	50,901.77
ADJUSTED TAX LEVY	<u>2,595,990.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,595,990.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,595,990.40
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	15,394.00
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>15,394.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>2,611,384.40</u>
Additions:	
New Ratables - Increase for new construction	719,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.805</u>
New Ratable Adjustment to Levy	12,992.39
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>2,624,376.79</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>2,621,535.63</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(2,841.17)</u>
(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)		
Amount Used in 2021		
Balance to Expire		-
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)		61,218
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		61,218
2020		
Maximum Allowable Amount to be Raised by Taxation		2,613,580
Amount to be Raised by Taxation for Municipal Purpose		2,580,089
Available for Banking (CY 2021 - CY 2023)		33,491
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		33,491
2021		
Maximum Allowable Amount to be Raised by Taxation		2,624,377
Amount to be Raised by Taxation for Municipal Purpose		2,621,536
Available for Banking (CY 2022 - CY 2024)		2,841
Total Levy CAP Bank		97,550

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	270,000.00	787,250.00	787,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	270,000.00	787,250.00	787,250.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	13,050.00
Other	08-104	6,000.00	6,000.00	11,657.00
Fees and Permits	08-105	100,000.00	100,000.00	115,865.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	18,000.00	18,000.00	18,555.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	9,000.00	10,728.27
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	143,000.00	143,000.00	169,856.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000.00	1,000.00	3,685.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	3,685.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lakehurst Elementary School - Police Service Contract		40,000.00	40,000.00	80,000.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	40,000.00	40,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Northeast Housing LLC - Borough of Lakehurst		160,000.00	160,000.00	160,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	160,000.00	160,000.00	160,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act			333,000.00	333,000.00
Recycling Tonnage Grant			3,457.23	3,457.23
Clean Communities Program			4,622.00	4,622.00
Body Armor		1,113.83	1,339.35	1,339.35
Cops In Shops			3,520.00	3,520.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,113.83	345,938.58	345,938.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		2,600.00	2,600.00	5,522.08
Northeast Housing LLC - Borough of Lakehurst		85,000.00	85,000.00	249,186.64
Liquidation of Interfund - Water Sewer Utility Operating		399,843.82		
Liquidation of Interfund - Payroll		17,334.38		
Liquidation of Interfund - Other Trust		18,236.29		
Liquidation of Interfund - Animal Control		833.79		
Liquidation of Interfund - General Capital		7,255.09		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXX 531,103.37	XXXXXXXXXX 87,600.00	XXXXXXXXXX 254,708.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	270,000.00	787,250.00	787,250.00
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	143,000.00	143,000.00	169,856.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,439.00	295,439.00	295,439.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000.00	1,000.00	3,685.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	40,000.00	40,000.00	80,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	160,000.00	160,000.00	160,000.00
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	1,113.83	345,938.58	345,938.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	531,103.37	87,600.00	254,708.72
Total Miscellaneous Revenues	13-099	1,171,656.20	1,072,977.58	1,309,628.92
4. Receipts from Delinquent Taxes	15-499	48,000.00	65,000.00	68,083.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,489,656.20	1,925,227.58	2,164,962.77
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	2,621,535.63	2,580,088.63	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	2,621,535.63	2,580,088.63	2,696,399.55
7. Total General Revenues	13-299	4,111,191.83	4,505,316.21	4,861,362.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative & Executive						-		-
Salaries and Wages	20-100	1	100.00	1,000.00		1,000.00	127.09	872.91
Other Expenses	20-100	2	2,500.00	2,500.00		2,500.00	2,192.44	307.56
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	45,000.00	43,270.00		43,970.00	43,945.80	24.20
Other Expenses	20-110	2	2,500.00	2,500.00		1,000.00	541.00	459.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	62,500.00	61,200.00		70,700.00	70,614.68	85.32
Other Expenses	20-120	2	18,000.00	24,000.00		24,000.00	23,910.25	89.75
Legal Advertising	20-120	2	4,000.00	5,000.00		3,500.00	3,071.15	428.85
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	55,500.00	55,000.00		51,000.00	51,000.00	-
Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	19,847.57	152.43
Audit Services						-		-
Other Expenses	20-135	2	20,000.00	40,000.00		17,500.00	17,300.00	200.00
Information Technology						-		-
Other Expenses	20-140	2	6,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	57,000.00	44,000.00		44,000.00	41,696.81	2,303.19
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	3,722.25	277.75
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	15,500.00	15,100.00		15,100.00	15,054.96	45.04
Other Expenses	20-150	2	2,000.00	2,000.00		2,000.00	1,360.75	639.25
						-		-
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	36,500.00	36,000.00		36,000.00	35,700.00	300.00
Other Expenses	20-155	2	10,000.00	4,000.00		6,550.00	6,452.60	97.40
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	16,000.00	16,000.00		16,000.00	12,293.45	3,706.55
						-		-
Historical Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Central Postage						-		-
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	4,000.00	1,000.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use (40:55D-1)						-		-
Land Use Board						-		-
Salaries and Wages	21-181	1	5,600.00	5,000.00		5,400.00	5,400.00	-
Other Expenses	21-181	2	500.00	500.00		500.00	484.00	16.00
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	62,500.00	60,750.00		60,750.00	60,704.28	45.72
Workers Compensation	23-215	2	75,000.00	75,000.00		75,000.00	74,147.20	852.80
Employee Group Health	23-220	2	565,000.00	560,000.00		599,500.00	588,830.62	10,669.38
Health Benefits Waiver	23-222	2	5,000.00	10,000.00		9,000.00	7,916.73	1,083.27
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police						-	-	
Salaries and Wages - Officers	25-240	1	760,000.00	700,000.00		700,000.00	699,855.46	144.54
Salaries and Wages - Clerical	25-241	1	44,500.00	87,000.00		87,000.00	86,948.94	51.06
Salaries and Wages - Crossing Guards	25-242	1	26,000.00	29,000.00		11,500.00	10,265.53	1,234.47
Other Expenses	25-240	2	71,000.00	70,700.00		70,700.00	64,618.90	6,081.10
Other Expenses - Tow Charges	25-240	2	7,000.00	7,000.00		7,000.00	2,125.00	4,875.00
Emergency Management						-	-	
Salaries and Wages	25-252	1	6,500.00	6,370.00		6,370.00	5,049.66	1,320.34
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	487.67	512.33
Emergency Medical Services						-	-	
Other Expenses	25-261	2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	8,500.00	8,450.00		8,450.00	8,329.92	120.08
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
Municipal Court						-	-	
Salaries and Wages	43-490	1	27,200.00	26,750.00		26,750.00	26,569.92	180.08
Other Expenses	43-490	2	850.00			850.00	850.00	-
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department						-		-
Other Expenses	25-255	2	36,000.00	36,000.00		36,000.00	34,899.70	1,100.30
Other Expenses - Maintenance of Vehicles	26-315	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	18,300.00	17,850.00		17,850.00	17,844.96	5.04
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
Public Defender (P.L. 1997, C256)						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	4,500.00	4,500.00		4,500.00		4,500.00
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	93,600.00	93,100.00		93,100.00	92,405.64	694.36
Other Expenses	26-290	2	15,000.00	18,000.00		18,000.00	8,024.02	9,975.98
Sanitation						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	125,000.00	125,000.00		125,000.00	125,000.00	-
Other Expenses	26-305	2	8,000.00	8,000.00		8,000.00	4,326.86	3,673.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages	26-305	1	62,600.00	62,100.00		62,100.00	60,970.44	1,129.56
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	3,268.66	1,731.34
Public Buildings, Grounds and Lakes						-		-
Salaries and Wages	26-310	1	62,600.00	62,100.00		62,100.00	56,056.99	6,043.01
Other Expenses	26-310	2	45,000.00	45,000.00		51,000.00	47,891.79	3,108.21
						-		-
						-		-
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	45,000.00	45,000.00		45,000.00	38,612.75	6,387.25
						-		-
HEALTH AND HUMAN SERVICES						-		-
Health and Welfare						-		-
Animal Control						-		-
Other Expenses	27-340	2	7,000.00	7,000.00		7,000.00	610.40	6,389.60
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation and Education						-		-
Youth and Recreation						-		-
Salaries and Wages	28-370	1	13,500.00	7,000.00		4,500.00	4,155.26	344.74
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00	896.90	1,103.10
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Other Expenses	22-195	2				-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-195	1	9,600.00	9,325.00		9,325.00	9,324.96	0.04
Other Expenses	22-195	2	500.00	500.00		500.00		500.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	6,000.00	6,000.00		6,000.00	3,851.95	2,148.05
Landfill Disposal Costs						-		-
Other Expenses	32-465	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Gasoline	31-447	2	44,000.00	40,000.00		32,500.00	26,707.69	5,792.31
Electricity	31-430	2	34,000.00	34,000.00		34,000.00	27,230.66	6,769.34
Telephone	31-440	2	65,000.00	61,000.00		65,000.00	59,911.72	5,088.28
Natural Gas	31-446	2	26,500.00	25,000.00		25,000.00	20,823.18	4,176.82
Street Lighting	31-435	2	25,000.00	25,000.00		25,000.00	19,188.52	5,811.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,933,050.00	2,897,665.00	-	2,903,165.00	2,777,417.68	125,747.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,933,050.00	2,897,665.00	-	2,903,165.00	2,777,417.68	125,747.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,535,600.00	1,494,615.00	-	1,481,215.00	1,466,317.02	14,897.98
Other Expenses (Including Contingent)	34-201	2	1,397,450.00	1,403,050.00	-	1,421,950.00	1,311,100.66	110,849.34

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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		87,431.25	86,942.25		86,942.25	86,942.25	-
Social Security System (O.A.S.I.)	36-472		124,500.00	130,000.00		124,500.00	118,288.84	6,211.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		166,298.00	147,945.00		147,945.00	147,845.00	100.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,000.00	6,000.00		6,000.00	591.72	5,408.28
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		384,729.25	371,387.25	-	365,887.25	353,667.81	12,219.44
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,317,779.25	3,269,052.25	-	3,269,052.25	3,131,085.49	137,966.76

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
PROVIDER						-		-
Lakehurst Elementary School - Police						-		-
Service Contract	42-106	1	40,000.00	40,000.00		40,000.00	39,600.00	400.00
						-		-
RECIPIENT						-		-
Borough of Bay Head - Township of Holmdel						-		-
Chief Financial Officer	42-104	2	84,050.00	82,803.00		82,803.00	82,803.00	-
Tax Collector	42-103	2		18,672.00		18,672.00	9,336.00	9,336.00
Township of Manchester						-		-
Information Technology	42-119	2	17,000.00	17,000.00		17,000.00	13,500.00	3,500.00
Township of Manchester						-		-
Municipal Court	42-108	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
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					-		-	
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					-		-	
Total Interlocal Municipal Service Agreements	42-999		191,050.00	208,475.00	-	208,475.00	195,239.00	13,236.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Northeast Housing LLC - Lakehurst						-		-
Police						-		-
Salaries and Wages	25-240	1	65,000.00	65,000.00		65,000.00	64,800.00	200.00
Other Expenses	25-240	2	10,000.00	10,000.00		10,000.00		10,000.00
Administration						-		-
Other Expenses	20-100	2	26,000.00	26,000.00		26,000.00	11,532.06	14,467.94
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		101,000.00	101,000.00	-	101,000.00	76,332.06	24,667.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Clean Communities Program	41-602	2		4,622.00	4,622.00	4,622.00	-	
Recycling Tonnage Grant	41-569	2		3,457.23	3,457.23	3,457.23	-	
Cops in Shops	41-694	2		3,520.00	3,520.00	3,520.00	-	
Body Armor Grant	41-506	2	1,113.83	1,339.35	1,339.35	1,339.35	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		1,113.83	12,938.58	-	12,938.58	12,938.58	-
Total Operations - Excluded from "CAPS"	34-305		293,163.83	322,413.58	-	322,413.58	284,509.64	37,903.94
Detail:								
Salaries & Wages	34-305	1	105,000.00	105,000.00	-	105,000.00	104,400.00	600.00
Other Expenses	34-305	2	188,163.83	217,413.58	-	217,413.58	180,109.64	37,303.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		28,325.00	28,325.00	xxxxxxxxxx	28,325.00	28,325.00	-
Replacement of Police Department HVAC				6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			350,000.00		350,000.00	350,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		28,325.00	384,325.00	-	384,325.00	384,325.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		201,150.00	220,450.00		220,450.00	220,450.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		99,500.00	104,000.00		104,000.00	104,000.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		300,650.00	324,450.00	-	324,450.00	324,450.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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		-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	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		8,470.00	8,470.00	XXXXXXXXXX	8,470.00	8,470.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		630,608.83	1,074,658.58	-	1,074,658.58	1,036,754.64	37,903.94

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	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	630,608.83	1,074,658.58	-	1,074,658.58	1,036,754.64	37,903.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,948,388.08	4,343,710.83	-	4,343,710.83	4,167,840.13	175,870.70
(M) Reserve for Uncollected Taxes	50-899	162,803.75	161,605.38	XXXXXXXXXX	161,605.38	161,605.38	XXXXXXXXXX
9. Total General Appropriations	34-499	4,111,191.83	4,505,316.21	-	4,505,316.21	4,329,445.51	175,870.70

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	3,317,779.25	3,269,052.25	-	3,269,052.25	3,131,085.49	137,966.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	191,050.00	208,475.00	-	208,475.00	195,239.00	13,236.00
Additional Appropriations Offset by Revenues	34-303	101,000.00	101,000.00	-	101,000.00	76,332.06	24,667.94
Public & Private Programs Offset by Revenues	40-999	1,113.83	12,938.58	-	12,938.58	12,938.58	-
Total Operations Excluded from "CAPS"	34-305	293,163.83	322,413.58	-	322,413.58	284,509.64	37,903.94
(C) Capital Improvements	44-999	28,325.00	384,325.00	-	384,325.00	384,325.00	-
(D) Municipal Debt Service	45-999	300,650.00	324,450.00	-	324,450.00	324,450.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	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	8,470.00	8,470.00	XXXXXXXXXX	8,470.00	8,470.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	162,803.75	161,605.38	XXXXXXXXXX	161,605.38	161,605.38	XXXXXXXXXX
Total General Appropriations	34-499	4,111,191.83	4,505,316.21	-	4,505,316.21	4,329,445.51	175,870.70

DEDICATED WATER- SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER- SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	264,950.75	246,650.75	246,650.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	264,950.75	246,650.75	246,650.75
Rents	08-503	975,500.00	975,500.00	984,949.98
Miscellaneous	08-505	10,000.00	10,000.00	93,696.97
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	1,250,450.75	1,232,150.75	1,325,297.70

DEDICATED WATER- SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER- SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	340,000.00	325,000.00		344,000.00	343,313.28	686.72
Other Expenses	55-502	210,000.00	220,000.00		199,500.00	180,786.05	18,713.95
Audit and Professional	55-502	30,000.00	30,000.00		30,000.00	14,000.00	16,000.00
Ocean County Utilities Authority	55-502	323,120.00	323,120.00		323,120.00	268,831.80	54,288.20
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER- SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER- SEWER	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	115,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	74,550.00	69,550.00		69,550.00	69,550.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	13,100.00	14,000.00		14,000.00	12,299.72	XXXXXXXXXX
Interest on Notes	55-523		16,000.00		16,000.00	16,000.00	XXXXXXXXXX
USDA Loan Principal		46,200.00	29,000.00		29,000.00	28,493.67	XXXXXXXXXX
USDA Loan Interest		44,000.00	26,000.00		26,000.00	26,000.00	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	28,980.75	28,980.75		28,980.75	28,980.75	-
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		26,500.00	25,194.15	1,305.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
					-		-
					-		-
					-		-
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	1,250,450.75	1,232,150.75	-	1,232,150.75	1,138,449.42	91,494.72

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Developer's Escrow Fund; Disposal of Forfeited Property Uniform Fire Safety Act Penalties Parking Offenses Adjudication Act;

Recreation Commission; Donation for September 11; Accumulated Absences; Storm Recovery; Municipal Public Defender

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	659,035.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,670.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	50,421.63
Tax Title Lien Receivable	1110400	61,561.38
Property Acquired by Tax Title Lien Liquidation	1110500	50,000.00
Other Receivables	1110600	660,220.86
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	1,482,910.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	368,420.98
Reserves for Receivables	2110200	822,203.87
Surplus	2110300	292,285.25
Total Liabilities, Reserves and Surplus	XXXXXX	1,482,910.10

School Tax Levy Unpaid	2220170	563,349.00
Less: School Tax Deferred	2220200	500,749.00
*Balance Included in Above "Cash Liabilities"	2220300	62,600.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	938,798.95	897,418.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	4,668,275.72	4,398,930.63
Delinquent Taxes	2310300	68,083.85	97,476.13
Other Revenues and Additions to Income	2310400	1,754,539.97	1,759,311.93
Total Funds	2310500	7,429,698.49	7,153,136.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,505,316.21	4,281,488.05
School Taxes (Including Local and Regional)	2310700	1,316,738.00	1,296,266.00
County Taxes (Including Added Tax Amounts)	2310800	655,138.17	637,503.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	660,220.86	24,080.72
Total Expenditures and Tax Requirements	2311100	7,137,413.24	6,239,337.78
Less: Expenditures to be Raised by Future Taxes	2311200	-	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	7,137,413.24	6,214,337.78
Surplus Balance - December 31st	2311400	292,285.25	938,798.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	292,285.25
Current Surplus Anticipated in 2021 Budget	2311600	270,000.00
Surplus Balance Remaining	2311700	22,285.25

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

Local Unit

BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Police Radios	PD-1	12,500.00			625.00			11,875.00	
Police Phone System	PD-2	30,000.00			1,500.00			28,500.00	
Police Computers	PD-3	5,200.00			260.00			4,940.00	
		-							
NJ DOT Road Project	DOT -01	245,600.00					245,600.00		
		-							
		-							
Borough Hall Roof	PW-01	18,000.00			900.00			17,100.00	
Garbage Truck	PW-02	190,000.00							190,000.00
Lake Horicon Improvements - Bulkheading	PW-03	10,000.00				10,000.00			
		-							
		-							
Phase II Water-Sewer Improvements	WS-01	5,000,000.00			250,000.00			4,750,000.00	
Jet-Vac Truck	WS-02	250,000.00							250,000.00
Booster Pumps	WS-03	10,000.00		10,000.00					
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	5,771,300.00	-	10,000.00	253,285.00	10,000.00	245,600.00	4,812,415.00	440,000.00

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

Local Unit BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
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TOTAL - ALL PROJECTS	XXXXX	5,771,300.00	-	10,000.00	253,285.00	10,000.00	245,600.00	4,812,415.00	440,000.00

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

Local Unit

BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police Radios	PD-1	12,500.00		12,500.00					
Police Phone System	PD-2	30,000.00		30,000.00					
Police Computers	PD-3	5,200.00		5,200.00					
		-							
NJ DOT Road Project	DOT -01	245,600.00		245,600.00					
		-							
		-							
Borough Hall Roof	PW-01	18,000.00		18,000.00					
Garbage Truck	PW-02	190,000.00			190,000.00				
Lake Horicon Improvements - Bulkheading	PW-03	10,000.00		10,000.00					
		-							
		-							
Phase II Water-Sewer Improvements	WS-01	5,000,000.00		2,500,000.00	2,500,000.00				
Jet-Vac Truck	WS-02	250,000.00			250,000.00				
Booster Pumps	WS-03	10,000.00		10,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	5,771,300.00	XXXXXXXXXX	2,831,300.00	2,940,000.00	-	-	-	-

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

Local Unit BOROUGH OF LAKEHURST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	5,771,300.00	XXXXXXXXXX	2,831,300.00	2,940,000.00	-	-	-	-

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

Local Unit

BOROUGH OF LAKEHURST

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
Police Radios	12,500.00			625.00			11,875.00			
Police Phone System	30,000.00			1,500.00			28,500.00			
Police Computers	5,200.00			260.00			4,940.00			
	-			-						
NJ DOT Road Project	245,600.00					245,600.00				
	-			-						
	-			-						
Borough Hall Roof	18,000.00			900.00			17,100.00			
Garbage Truck	190,000.00			9,500.00			180,500.00			
Lake Horicon Improvements - Bulkheading	10,000.00				10,000.00					
	-			-						
	-			-						
Phase II Water-Sewer Improvements	5,000,000.00			250,000.00				4,750,000.00		
Jet-Vac Truck	250,000.00			12,500.00				237,500.00		
Booster Pumps	10,000.00	10,000.00								
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,771,300.00	10,000.00	-	275,285.00	10,000.00	245,600.00	242,915.00	4,987,500.00	-	-

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

Local Unit BOROUGH OF LAKEHURST

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,771,300.00	10,000.00	-	275,285.00	10,000.00	245,600.00	242,915.00	4,987,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LAKEHURST, County of OCEAN 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) \$ 2,621,535.63 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	270,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,171,656.20
Receipts from Delinquent Taxes	15-499	\$	48,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,621,535.63
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	\$	4,111,191.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,933,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 384,729.25
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 293,163.83
(c) Capital Improvements	44-999	\$ 28,325.00
(d) Municipal Debt Service	45-999	\$ 300,650.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 8,470.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 162,803.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,111,191.83

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

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

N/A

SHEET 43-44

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

Contracting Unit: BOROUGH OF LAKEHURST

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

April 15th, 2021
Date

mcapasso@lakehurst-nj.gov
Clerk of the Governing Body