

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

<u>ANTHONY S. PERRY, JR.</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>HEIDI BRUNT</u> Municipal Clerk	9/20/2004 Date of Orig. Appt.
<u>DEBRA MARCHETTI</u> Tax Collector	C1243 Cert. No.
<u>COLLEEN M. LAPP</u> Chief Financial Officer	T8196 Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	N0469 Cert. No.
<u>BRIAN NELSON</u> Municipal Attorney	439 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN
1 KINGS HIGHWAY
MIDDLETOWN, NJ 07748

Fax #: 732-671-6062

Governing Body Members	
Name	Term Expires
<u>RYAN M. CLARKE</u>	<u>12/31/2023</u>
<u>RICK W. HIBELL</u>	<u>12/31/2022</u>
<u>KEVIN M SETTEMBRINO</u>	<u>12/31/2022</u>
<u>PATRICIA A. SNELL</u>	<u>12/31/2023</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MIDDLETOWN , 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

 3rd day of May , 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 3rd day of May , 2021

 hbrunt@middletownnj.org

Clerk

 1 KINGS HIGHWAY

Address

 MIDDLETOWN, NJ 07748

Address

 732-615-2082

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 3rd day of May , 2021

 rswisher@scnco.com

Registered Municipal Accountant

 Westfield, NJ 07090

Address

 308 East Broad Street

Address

 908-789-9300

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 3rd day of May , 2021

 clapp@middletownnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of May 6th, 2021

The Governing Body of the TOWNSHIP of MIDDLETOWN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Mayor Perry
Clarke
Hibell
Settembrino
Snell

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH, on May 3rd, 2021.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	67,064,787.60
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,823,642.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,823,642.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.40% Percent of Tax Collections	1,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	84,388,429.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,731,019.35
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)	55,749,597.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,907,813.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	83,109,252.44	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	232,991.35						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	83,342,243.79	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	76,677,244.78	-	-	-	-	-	-
Reserved	5,208,351.75	-	-	-	-	-	-
Unexpended Balances Canceled	1,456,647.26	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	83,342,243.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	83,109,252.00
Cap Base Adjustment:	
Subtotal	83,109,252.00
Exceptions Less:	
Total Other Operations	4,258,422.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,090,305.00
Total Additional Appropriations	
Total Capital Improvements	1,885,936.00
Total Debt Service	7,811,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	78,000.00
Judgements	200,000.00
Total Deferred Charges	1,592,200.00
Cash Deficit	
Reserve for Uncollected Taxes	1,400,000.00
Total Exceptions	18,316,563.00
Amount on Which CAP is Applied	64,792,689.00
<u>1.0%</u> CAP	647,926.89
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,440,615.89

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		65,440,615.89
Additions:		
New Construction (Assessor Certification)		461,567.23
2019 Cap Bank		1,562,611.51
2020 Cap Bank		1,524,112.34
Total Additions		3,548,291.08
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	68,988,906.97
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	1,619,817.23
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	70,608,724.19

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

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2021 Budget.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 10,865,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,900,000.00</u>
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<u>8,965,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>8,965,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u>8,965,000.00</u>
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Instead of receiving Health Benefits, 35 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 160,000.00</u>

Projected Group Health Insurance Costs - 2021	\$10,865,000
Less Library Chargeback - 2021	\$650,000
Less Projected Employee Contributions - 2021	\$1,250,000
Group Health Insurance Budget Appropriation - 2021	\$8,365,000

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	55,770,192.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,200.00
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>55,767,992.44</u>
Plus 2% CAP Increase	<u>1,115,359.85</u>
ADJUSTED TAX LEVY	<u>56,883,352.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>56,883,352.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

56,883,352.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	531,187.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,820,835.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,352,022.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,214,522.00

ADJUSTED TAX LEVY

58,020,852.29

Additions:

New Ratables - Increase for new construction	95,168,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.485</u>
New Ratable Adjustment to Levy	461,567.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

58,482,419.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

55,749,597.51

OVER OR (UNDER) 2% LEVY CAP

(2,732,822.00)

(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	55,674,701
Amount to be Raised by Taxation for Municipal Purpose	<u>53,102,651</u>
Available for Banking (CY 2021)	<u>2,572,050</u>
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>2,572,050</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	55,762,430
Amount to be Raised by Taxation for Municipal Purpose	<u>54,149,055</u>
Available for Banking (CY 2021 - CY 2022)	<u>1,613,375</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>1,613,375</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	56,148,619
Amount to be Raised by Taxation for Municipal Purpose	<u>55,770,192</u>
Available for Banking (CY 2021 - CY 2023)	<u>378,427</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>378,427</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	58,482,420
Amount to be Raised by Taxation for Municipal Purpose	<u>55,749,598</u>
Available for Banking (CY 2022 - CY 2024)	<u>2,732,822</u>
Total Levy CAP Bank	<u><u>4,724,624</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	10,700,000.00	8,500,000.00	8,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,700,000.00	8,500,000.00	8,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	69,436.80
Other	08-104	24,750.00	26,200.00	28,108.75
Fees and Permits	08-105	475,000.00	373,750.00	545,087.65
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	375,000.00	358,372.23
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	225,000.00	323,561.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	294,500.00	236,633.90
Interest on Investments and Deposits	08-113	200,000.00	450,000.00	471,577.08
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property - Middletown EMS	08-118	9,000.00	9,000.00	9,001.00
Field User Fees	08-134	100,000.00	75,000.00	110,743.50
PILOT - Chapel Hill Association	08-210	35,000.00	35,000.00	52,222.53
PILOT - Edgewood	08-210	100,000.00	100,000.00	108,932.28
PILOT - Senior Citizen Housing	08-210	295,000.00	295,000.00	298,540.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PILOT - Sloan Kettering	08-210	175,000.00	170,000.00	187,486.82
PILOT - 33 Vanderbilt LLC (E&N)	08-210	5,000.00	5,000.00	5,711.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,233,750.00	2,498,450.00	2,805,415.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
Watershed Aid	09-207	7,755.00	7,755.00	7,755.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,000,000.00	1,800,000.00	2,587,589.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,800,000.00	2,587,589.60

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
Shared Services Fair Haven - Tax Collector	11-103	18,000.00	18,000.00	18,727.20
Shared Services Fair Haven - Chief Financial Officer	11-104	60,000.00	60,000.00	62,424.00
Shared Services - Board of Education	11-110	175,000.00	175,000.00	212,629.64
Shared Services Fair Haven - Purchasing	11-112		5,000.00	4,896.00
Shared Services Highlands - Construction Office (Building)	11-118	192,500.00	192,500.00	192,500.00
Shared Services Highlands - Clerk	11-119	56,000.00		

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	501,500.00	450,500.00	491,176.84

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
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police - Pedestrian Safety Grant	10-504		11,000.00	11,000.00
Police - Body Armor Replacement Fund	10-505	7,374.87		
Municipal Alliance DEDR Grant	10-506		15,500.00	15,500.00
Police - Distracted Driving Crackdown Grant	10-508	10,500.00		
Police - Bayshore DWI Grant	10-518	16,500.00	16,500.00	16,500.00
Office of Emergency Management Grant	10-537		10,000.00	10,000.00
Police - Child Passenger Safety Seat Grant	10-554	17,277.00	-	-
NJ BPU Clean Fleet Electric Vehicle Incentive Program	10-594	8,000.00	-	-
Sustainable New Jersey Grant - PSEG	10-600		2,000.00	2,000.00
Clean Communities	10-602		144,268.35	144,268.35
Senior Center Grant	10-657	33,500.00	38,142.00	38,142.00
Senior Center Supplemental CARES Act Funding Grant	10-658		46,081.00	46,081.00
Recycling Tonnage Grant	10-569	110,242.39	-	-
ANJEC Open Space Stewardship Project Grant	10-685	-	1,500.00	1,500.00
				-
				-
				-
				-
				-

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	203,394.26	284,991.35	284,991.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,000.00	95,000.00	92,366.33
Hotel Occupancy Tax	08-107	125,000.00	150,000.00	138,835.43
Cable TV Franchise Fee - Verizon	08-117	550,000.00	568,000.00	568,686.80
Cable TV Franchise Fee - Comcast	08-117	435,000.00	450,000.00	450,300.67
Reserve for Sale of Municipal Assets	08-124	512,000.00	-	-
Reserve for Police Outside Administrative Fees	08-133	617,000.00	450,000.00	450,000.00
Capital Fund Surplus	08-228	200,000.00	1,890,000.00	1,890,000.00
Reserve Note Premium	08-240	18,687.09	50,000.00	50,000.00
Sewer Authority Surplus Contribution	08-241	467,000.00	474,000.00	474,951.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,014,687.09	4,127,000.00	4,115,140.23

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	10,700,000.00	8,500,000.00	8,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,233,750.00	2,498,450.00	2,805,415.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,800,000.00	2,587,589.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	501,500.00	450,500.00	491,176.84
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	203,394.26	284,991.35	284,991.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,014,687.09	4,127,000.00	4,115,140.23
Total Miscellaneous Revenues	13-099	14,006,019.35	15,213,629.35	16,337,001.59
4. Receipts from Delinquent Taxes	15-499	25,000.00	25,000.00	23,875.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,731,019.35	23,738,629.35	24,860,876.84
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	55,749,597.51	55,770,192.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,907,813.00	3,833,422.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,657,410.51	59,603,614.44	62,801,306.17
7. Total General Revenues	13-299	84,388,429.86	83,342,243.79	87,662,183.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	831,012.00	765,200.00		765,200.00	754,148.93	11,051.07
Other Expenses	20-100	2	260,500.00	195,000.00		195,000.00	187,766.04	7,233.96
						-		-
Purchasing						-		-
Salaries & Wages	20-101	1	191,424.00	189,174.00		189,174.00	181,183.53	7,990.47
Other Expenses	20-101	2	4,300.00	4,075.00		4,075.00	999.13	3,075.87
						-		-
Township Committee						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,999.72	0.28
Other Expenses	20-110	2	12,500.00	12,500.00		12,500.00	8,065.34	4,434.66
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	325,062.00	378,828.00		376,078.00	329,456.64	46,621.36
Other Expenses	20-120	2	114,500.00	113,300.00		113,300.00	46,157.68	67,142.32
						-		-
Elections						-		-
Salaries & Wages	20-120	1	5,000.00	5,000.00		7,750.00	3,060.07	4,689.93
Other Expenses	20-120	2	25,000.00	25,000.00		25,000.00	19,191.31	5,808.69

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
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	623,027.00	574,120.00		574,120.00	553,048.93	21,071.07
Other Expenses	20-130	2	87,000.00	86,250.00		86,250.00	18,755.55	67,494.45
Audit Services	20-135	2	99,500.00	97,500.00		97,500.00	89,400.00	8,100.00
						-		-
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	475,701.00	465,822.00		465,822.00	380,785.78	85,036.22
Other Expenses	20-140	2	314,500.00	202,150.00		202,150.00	164,399.18	37,750.82
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	394,007.00	365,373.00		365,373.00	340,432.96	24,940.04
Other Expenses	20-145	2	117,000.00	90,290.00		90,290.00	40,469.51	49,820.49
Tax Title Leins & Foreclosed Property	20-145	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	320,685.00	315,397.00		315,397.00	290,230.21	25,166.79
Other Expenses	20-150	2	177,000.00	187,915.00		187,915.00	134,143.22	53,771.78
Maintenance of Tax Maps	20-150	2	30,000.00	25,000.00		25,000.00	5,000.00	20,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	620,000.00	567,500.00		567,500.00	535,221.43	32,278.57
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	70,000.00	60,000.00		60,000.00	30,194.75	29,805.25
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	28,810.50	28,176.00		28,176.00	23,846.39	4,329.61
Other Expenses	21-180	2	51,000.00	61,000.00		61,000.00	54,501.00	6,499.00
						-		-
Planning & Development						-		-
Salaries & Wages	21-181	1	289,667.00	298,946.00		282,746.00	269,476.62	13,269.38
Other Expenses	21-181	2	89,400.00	89,763.00		89,763.00	6,518.63	83,244.37
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	27,810.50	27,176.00		27,176.00	23,724.80	3,451.20
Other Expenses	21-185	2	38,000.00	33,000.00		33,000.00	32,137.00	863.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	877,796.00	877,696.00		877,696.00	735,567.64	142,128.36
Worker's Compensation	23-215	2	1,326,085.00	1,349,597.00		1,349,597.00	1,182,097.00	167,500.00
Group Insurance Benefits	23-220	2	8,965,000.00	10,220,000.00		10,220,000.00	9,740,171.63	479,828.37
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	15,466,645.00	15,001,670.00		15,001,670.00	14,305,779.24	695,890.76
Other Expenses	25-240	2	662,000.00	669,580.00		669,580.00	561,534.85	108,045.15
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	40,085.00	40,405.00		40,405.00	28,238.58	12,166.42
Other Expenses	25-252	2	32,000.00	40,177.00		40,177.00	26,328.41	13,848.59
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	247,500.00	247,500.00		247,500.00	247,500.00	-
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expense	25-260	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	6,000.00	6,000.00		6,000.00	5,999.94	0.06
Other Expenses	25-261	2	86,300.00	86,300.00		86,300.00	62,724.08	23,575.92
						-		-
Fire						-		-
Salaries & Wages	25-265	1	75,375.00	77,900.00		77,900.00	46,587.90	31,312.10
Other Expenses	25-265	2	514,550.00	420,300.00		420,300.00	391,105.02	29,194.98
Fire Hydrants	25-241	2	825,000.00	800,000.00		800,000.00	792,925.00	7,075.00
						-		-
Uniform Fire Safety						-		-
Salaries & Wages	25-265	1	173,060.00	159,713.00		159,713.00	125,203.45	34,509.55
Other Expenses	25-265	2	17,500.00	15,200.00		15,200.00	8,168.47	7,031.53
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265	1	95,000.00	95,000.00		95,000.00	95,000.00	-
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	75,000.00	75,000.00		75,000.00	74,999.86	0.14
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	3,000.00	7,000.00
						-		-
						-		-
						-		-

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
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	2,364,805.00	2,067,063.00		2,067,063.00	1,843,650.98	223,412.02
Other Expenses	26-290	2	1,086,000.00	1,108,400.00		1,108,400.00	1,039,325.21	69,074.79
Storm Response	26-291	2	1,195,500.00	225,500.00		225,500.00	225,500.00	-
						-		-
Parks						-		-
Salaries & Wages	26-292	1	1,153,620.00	1,166,377.00		1,166,377.00	1,054,700.64	111,676.36
Other Expenses	26-292	2	489,500.00	423,340.00		423,340.00	387,729.26	35,610.74
Beach Maintenance	28-380	2	73,000.00	2,500.00		2,500.00	575.00	1,925.00
						-		-
DPW Administration & Engineering						-		-
Salaries & Wages	26-293	1	672,866.00	587,676.00		587,676.00	521,733.00	65,943.00
Other Expenses	26-293	2	36,600.00	28,000.00		28,000.00	17,431.93	10,568.07
						-		-
Maintenance of Public Property						-		-
Salaries & Wages	26-294	1	800,359.00	784,250.00		784,250.00	680,886.50	103,363.50
Other Expenses	26-294	2	441,000.00	477,800.00		477,800.00	457,907.45	19,892.55
						-		-
						-		-

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
Solid Waste & Recycling						-		-
Salaries & Wages	26-305	1	331,604.00	282,072.00		282,072.00	238,004.19	44,067.81
Other Expenses	26-305	2	7,676,800.00	7,419,200.00		7,419,200.00	7,260,235.11	158,964.89
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	673,892.00	647,548.00		647,548.00	600,717.73	46,830.27
Other Expenses	26-315	2	868,500.00	885,000.00		885,000.00	804,487.00	80,513.00
						-		-
Condominium Maintenance						-		-
Other Expenses	26-325	2	175,000.00	150,000.00		150,000.00	91,188.20	58,811.80
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare						-		-
Salaries & Wages	27-330	1	345,983.00	277,106.00		293,306.00	261,246.75	32,059.25
Other Expenses	27-330	2	36,000.00	34,760.00		34,760.00	20,754.71	14,005.29
						-		-
Alliance						-		-
Salaries & Wages	27-331	1	88,067.00	86,391.00		86,391.00	78,450.01	7,940.99
Other Expenses	27-331	2	22,500.00	30,275.00		30,275.00	11,432.50	18,842.50
						-		-

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
Animal Control Services						-		-
Salaries & Wages	27-340	1	30,000.00	30,000.00		30,000.00	21,163.17	8,836.83
Other Expenses	27-340	2	74,500.00	74,250.00		74,250.00	54,106.77	20,143.23
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	549,161.00	502,393.00		502,393.00	385,153.21	117,239.79
Other Expenses	28-370	2	87,000.00	85,935.00		85,935.00	32,377.71	53,557.29
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	482,000.00	487,000.00		487,000.00	383,971.90	103,028.10
Street Lighting	31-435	2	750,000.00	750,000.00		750,000.00	715,008.82	34,991.18
Telephone	31-440	2	595,000.00	694,000.00		694,000.00	637,895.11	56,104.89
Water	31-445	2	140,000.00	175,000.00		175,000.00	175,000.00	-
Natural Gas	31-446	2	260,000.00	245,000.00		245,000.00	241,910.23	3,089.77
Fuel	31-447	2	595,000.00	515,000.00		515,000.00	387,749.65	127,250.35
Heating Oil	31-447	2	15,000.00	15,000.00		15,000.00	13,943.66	1,056.34
Sewerage Processing and Disposal	31-455	2	16,400.00	16,600.00		16,600.00	16,320.00	280.00
						-		-
						-		-

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
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	503,981.00	524,911.00		524,911.00	467,689.62	57,221.38
Other Expenses	43-490	2	39,500.00	37,406.00		37,406.00	13,389.41	24,016.59
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	30,000.00	30,000.00		30,000.00	22,642.00	7,358.00
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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
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	1,413,643.00	1,273,490.00		1,273,490.00	1,113,242.82	160,247.18
Other Expenses	22-195	2	20,000.00	23,300.00		23,300.00	7,912.96	15,387.04
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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
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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
Railroad Parking Lot	30-411	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Sick Time Buy Back	30-412	1	250,000.00	250,000.00		250,000.00	215,975.18	34,024.82
						-		-
Accumulated Leave Compensation	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - 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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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		59,865,083.00	58,233,036.00	-	58,233,036.00	53,796,653.81	4,436,382.19
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
Total Operations Including Contingent - within "CAPS"	34-201		59,885,083.00	58,253,036.00	-	58,253,036.00	53,796,653.81	4,436,382.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	28,771,352.00	27,498,177.00	-	27,498,177.00	25,456,459.35	2,041,717.65
Other Expenses (Including Contingent)	34-201	2	31,113,731.00	30,754,859.00	-	30,754,859.00	28,340,194.46	2,394,664.54

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
Prior Year Bill - County of Monmouth (2016)	30-410	2	24.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Pollings Places (2012)	30-410	2		1,800.00	XXXXXXXXXX	1,800.00	1,800.00	XXXXXXXXXX
Prior Year Bill - Pollings Places (2013)	30-410	2		2,400.00	XXXXXXXXXX	2,400.00	2,400.00	XXXXXXXXXX
Prior Year Bill - Polling Places (2014)	30-410	2		1,800.00	XXXXXXXXXX	1,800.00	1,800.00	XXXXXXXXXX
Prior Year Bill - Polling Places (2015)	30-410	2		1,200.00	XXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXX
Prior Year Bill - Polling Places (2016)	30-410	2		1,200.00	XXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXX
Prior Year Bill - Polling Places (2017)	30-410	2		1,200.00	XXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXX
Prior Year Bill - Safariland (2018)	30-410	2		1,790.00	XXXXXXXXXX	1,790.00	1,790.00	XXXXXXXXXX
Prior Year Bill - NJNG (2018)	30-410	2		3,557.17	XXXXXXXXXX	3,557.17	3,557.17	XXXXXXXXXX
Prior Year Bill - T&M Associates (2017)	30-410	2		3,403.72	XXXXXXXXXX	3,403.72	3,403.72	XXXXXXXXXX
Prior Year Bill - CME Associates (2018)	30-410	2		2,794.00	XXXXXXXXXX	2,794.00	2,794.00	XXXXXXXXXX
Prior Year Bill - MSA (Harmony Glen)(2018)	30-410	2		363.00	XXXXXXXXXX	363.00	363.00	XXXXXXXXXX
Prior Year Bill - MSA (Village Chapel Hill) (2018)	30-410	2	13,761.25		XXXXXXXXXX			XXXXXXXXXX
Prior Year Bill - MSA (Village Chapel Hill) (2019)	30-410	2	12,090.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Police State Toxicology (2019)	30-410	2	495.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Red Bank Veterinary (2019)	30-410	2	363.35		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
					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" - (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		1,576,175.00	1,386,001.00		1,386,001.00	1,386,001.00	-
Social Security System (O.A.S.I.)	36-472		1,223,148.00	1,227,600.00		1,227,600.00	1,075,798.85	151,801.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,123,069.00	3,680,722.00		3,680,722.00	3,680,722.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		151,553.00	151,039.00		151,039.00	13,559.03	137,479.97
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		79,026.00	72,784.00		72,784.00	57,393.48	15,390.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,179,704.60	6,539,653.89	-	6,539,653.89	6,234,982.25	304,671.64
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		67,064,787.60	64,792,689.89	-	64,792,689.89	60,031,636.06	4,741,053.83

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
Maintenance of Free Public Library						-		-
Salaries & Wages/Other Expenses	29-390	1	3,907,813.00	3,833,422.00		3,833,422.00	3,423,737.15	409,684.85
						-		-
						-		-
Length of Service Awards Program						-		-
Other Expenses	25-286	2	325,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
Tax Appeal Refunds						-		-
Other Expense	30-426	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,332,813.00	4,258,422.00	-	4,258,422.00	3,848,737.15	409,684.85

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Tax Collector - Fair Haven						-		-
Other Expenses	42-103	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Chief Financial Officer - Fair Haven						-		-
Other Expenses	42-104	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
BOE Fuel/Solid Waste/Recycling						-		-
Other Expenses	42-110	2	175,000.00	130,000.00		130,000.00	130,000.00	-
						-		-
QPA - Fair Haven						-		-
Other Expenses	42-112	2	-	5,000.00		5,000.00	5,000.00	-
						-		-
Monmouth County Regional Health Services						-		-
Other Expenses	42-114	2	164,960.00	158,261.00		158,261.00	158,261.00	-
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	509,575.00	502,044.00		502,044.00	502,044.00	-
						-		-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County Shuttle Bus Maintenance (SCAT)								-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,830.00	670.00
						-		-
Building - Boro of Highlands								-
Other Expenses	42-118	2	192,500.00	192,500.00		192,500.00	192,500.00	-
						-		-
Clerk Support Services - Boro of Highlands								-
Other Expenses	42-119	2	56,000.00	-		-	-	-
						-		-
Monmouth County CRS Project Management Software								-
Other Expenses	42-120	2	6,200.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,206,735.00	1,090,305.00	-	1,090,305.00	1,089,635.00	670.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	1	30,000.00	26,000.00		26,000.00	3,875.00	-
						-	-	-
Police - Pedestrian Safety Grant						-	-	-
Salaries & Wages	41-504	1		11,000.00		11,000.00	11,000.00	-
						-	-	-
Police - Body Armor Replacement Fund								-
Other Expenses	41-505	2	7,374.87					-
								-
Municipal Alliance DEDR Grant								-
Salaries & Wages	41-506	1		15,500.00		15,500.00	15,500.00	-
								-
Police - Distracted Driving Crackdown Grant								-
Salaries & Wages	41-508	1	10,500.00	-		-	-	-
								-
Police - Bayshore DWI Grant								-
Salaries & Wages	41-518	1	16,500.00	16,500.00		16,500.00	16,500.00	-
								-

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
Public and Private Programs Offset by Revenues								
Office of Emergency Management Grant								-
Salaries & Wages	41-537	1		10,000.00		10,000.00	10,000.00	-
								-
Police - Child Passenger Safety Seat Program								-
Salaries & Wages	41-554	1	17,277.00					-
								-
Recycling Tonnage Grant								-
Other Expenses	41-569	2	110,242.39	-		-	-	-
								-
NJ BPU Clean Fleet Electric Vehicle Incentive Program								-
Other Expenses	41-594	2	8,000.00	-		-	-	-
								-
Sustainable New Jersey Grant - PSEG								-
Other Expenses	41-600	2		2,000.00		2,000.00	2,000.00	-
								-
Clean Communities								-
Salaries & Wages	41-602	1		144,268.35		144,268.35	144,268.35	-

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
Senior Center Grant								-
Salaries & Wages	41-657	1	33,500.00	38,142.00		38,142.00	38,142.00	-
								-
Senior Center Supplemental CARES Act Funding								-
Salries & Wages	41-658	1		46,081.00		46,081.00	46,081.00	-
						-		-
ANJEC Open Space Stewardship Project Grant								-
Other Expenses	41-685	2		1,500.00		1,500.00	1,500.00	-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		233,394.26	310,991.35	-	310,991.35	288,866.35	-
Total Operations - Excluded from "CAPS"	34-305		5,772,942.26	5,659,718.35	-	5,659,718.35	5,227,238.50	410,354.85
Detail:								
Salaries & Wages	34-305	1	4,015,590.00	4,140,913.35	-	4,140,913.35	3,709,103.50	409,684.85
Other Expenses	34-305	2	1,757,352.26	1,518,805.00	-	1,518,805.00	1,518,135.00	670.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	1,095,000.00	xxxxxxxxxx	1,095,000.00	1,095,000.00	-
						-		-
Computer/Technology Upgrades	44-903	2	100,000.00	210,000.00		210,000.00	161,771.93	48,228.07
						-		-
Turnout Gear & Equipment (SCBA)	44-904	2	232,000.00	229,000.00		229,000.00	229,000.00	-
						-		-
Police Vehicles	44-905	2	282,000.00	351,936.00		351,936.00	343,221.00	8,715.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,614,000.00	1,885,936.00	-	1,885,936.00	1,828,992.93	56,943.07

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		4,400,000.00	4,700,000.00		4,700,000.00	4,693,630.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000,000.00	1,050,000.00		1,050,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		1,500,000.00	1,650,000.00		1,650,000.00	1,643,341.14	XXXXXXXXXX
Interest on Notes	45-935		300,000.00	325,000.00		325,000.00	173,564.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940	2	86,700.00	86,700.00		86,700.00	86,642.37	XXXXXXXXXX
Capital Lease (Town Hall)	45-941	2	1,000,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,286,700.00	7,811,700.00	-	7,811,700.00	6,597,177.74	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded - Ordinance #2012-3051	46-892			33,880.13	XXXXXXXXXX	33,880.13	33,880.13	XXXXXXXXXX
Unfunded - Ordinance #2017-3188/#2018-3219	46-892			492,767.00	XXXXXXXXXX	492,767.00	492,767.00	XXXXXXXXXX
Unfunded - Ordinance #2018-3224	46-892			45,307.50	XXXXXXXXXX	45,307.50	45,307.50	XXXXXXXXXX
Unfunded - Ordinance #2018-3227/#2018-3233	46-892			688,875.00	XXXXXXXXXX	688,875.00	688,875.00	XXXXXXXXXX
Unfunded - Ordinance #2018-3229	46-892			62,130.00	XXXXXXXXXX	62,130.00	62,130.00	XXXXXXXXXX
Unfunded - Ordinance #2019-3254	46-892			266,795.00	XXXXXXXXXX	266,795.00	266,795.00	XXXXXXXXXX
Unfunded - Ordinance #2017-3204	46-892			2,443.00	XXXXXXXXXX	2,443.00	2,443.00	XXXXXXXXXX
Unfunded - Ordinances #2010-3020 (41.62)/ 2011-3032 (\$	46-892			1.92	XXXXXXXXXX	1.92	1.92	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	1,592,199.55	XXXXXXXXXX	1,592,199.55	1,592,199.55	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		150,000.00	200,000.00		200,000.00		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		15,823,642.26	17,149,553.90	-	17,149,553.90	15,245,608.72	467,297.92

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		15,823,642.26	17,149,553.90	-	17,149,553.90	15,245,608.72	467,297.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		82,888,429.86	81,942,243.79	-	81,942,243.79	75,277,244.78	5,208,351.75
(M) Reserve for Uncollected Taxes	50-899		1,500,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		84,388,429.86	83,342,243.79	-	83,342,243.79	76,677,244.78	5,208,351.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	67,064,787.60	64,792,689.89	-	64,792,689.89	60,031,636.06	4,741,053.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,332,813.00	4,258,422.00	-	4,258,422.00	3,848,737.15	409,684.85
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,206,735.00	1,090,305.00	-	1,090,305.00	1,089,635.00	670.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	233,394.26	310,991.35	-	310,991.35	288,866.35	-
Total Operations Excluded from "CAPS"	34-305	5,772,942.26	5,659,718.35	-	5,659,718.35	5,227,238.50	410,354.85
(C) Capital Improvements	44-999	1,614,000.00	1,885,936.00	-	1,885,936.00	1,828,992.93	56,943.07
(D) Municipal Debt Service	45-999	8,286,700.00	7,811,700.00	-	7,811,700.00	6,597,177.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	1,592,199.55	XXXXXXXXXX	1,592,199.55	1,592,199.55	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	150,000.00	200,000.00	-	200,000.00	-	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	1,500,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	84,388,429.86	83,342,243.79	-	83,342,243.79	76,677,244.78	5,208,351.75

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Forfeiture, Recycling, Community Development Block Grant; Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund, Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Turst Fund; Snow Removal Expenses per NJS PL 2006 138; Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees, Emergency Service Donations, Clean Up of Shadow Lake, Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations, Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29, Township Signage Donations NJSA40A:5-29

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	51,629,861.14
Due from State of N.J.(c. 20, P.L. 1961)	1111000	533.25
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	13,424.47
Tax Title Lien Receivable	1110400	188,188.46
Property Acquired by Tax Title Lien Liquidation	1110500	1,933,673.68
Other Receivables	1110600	17,165.05
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	53,782,846.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	27,553,070.47
Reserves for Receivables	2110200	2,152,451.66
Surplus	2110300	24,077,323.92
Total Liabilities, Reserves and Surplus	XXXXXX	53,782,846.05

School Tax Levy Unpaid	2220170	73,229,931.00
Less: School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	11,409,931.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	22,077,350.74	20,391,135.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	247,762,501.30	240,875,172.74
Delinquent Taxes	2310300	23,875.25	47,495.79
Other Revenues and Additions to Income	2310400	21,329,855.75	20,969,393.56
Total Funds	2310500	291,193,583.04	282,283,197.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	80,485,596.53	78,564,343.59
School Taxes (Including Local and Regional)	2310700	153,192,098.00	149,247,782.00
County Taxes (Including Added Tax Amounts)	2310800	30,849,615.63	30,074,266.47
Special District Taxes	2310900	2,319,481.50	2,283,508.33
Other Expenditures and Deductions from Income	2311000	269,467.46	35,946.50
Total Expenditures and Tax Requirements	2311100	267,116,259.12	260,205,846.89
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	267,116,259.12	260,205,846.89
Surplus Balance - December 31st	2311400	24,077,323.92	22,077,350.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	24,077,323.92
Current Surplus Anticipated in 2021 Budget	2311600	10,700,000.00
Surplus Balance Remaining	2311700	13,377,323.92

(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.

**TOWNSHIP OF MIDDLETOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee is presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation is given prior to any action on this plan. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

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

Local Unit

TOWNSHIP OF MIDDLETOWN

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 Road and Drainage Improvements	2021-1	12,337,500.00			87,500.00			1,750,000.00	10,500,000.00
Various Building Upgrades and Equipment	2021-2	2,125,000.00			25,000.00			500,000.00	1,600,000.00
Emergency Response Equipment and Vehicles	2021-3	7,350,000.00			100,000.00			2,000,000.00	5,250,000.00
Park Improvements	2021-4	3,025,000.00			25,000.00			500,000.00	2,500,000.00
Various Municipal Vehicles	2021-5	907,500.00			7,500.00			150,000.00	750,000.00
Various Technology Upgrades	2021-6	2,025,000.00			25,000.00			500,000.00	1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	27,770,000.00	-	-	270,000.00	-	-	5,400,000.00	22,100,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF MIDDLETOWN

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	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MIDDLETOWN

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	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	27,770,000.00	-	-	270,000.00	-	-	5,400,000.00	22,100,000.00

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

Local Unit

TOWNSHIP OF MIDDLETOWN

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
Various Road and Drainage Improvements	2021-1	12,337,500.00		1,837,500.00	1,900,000.00	2,000,000.00	2,100,000.00	2,200,000.00	2,300,000.00
Various Building Upgrades and Equipment	2021-2	2,125,000.00		525,000.00	500,000.00	400,000.00	300,000.00	200,000.00	200,000.00
Emergency Response Equipment and Vehicles	2021-3	7,350,000.00		2,100,000.00	1,500,000.00	1,250,000.00	1,000,000.00	750,000.00	750,000.00
Park Improvements	2021-4	3,025,000.00		525,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Municipal Vehicles	2021-5	907,500.00		157,500.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Various Technology Upgrades	2021-6	2,025,000.00		525,000.00	500,000.00	400,000.00	300,000.00	200,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	27,770,000.00	XXXXXXXXXX	5,670,000.00	5,050,000.00	4,700,000.00	4,350,000.00	4,000,000.00	4,000,000.00

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

Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	27,770,000.00	XXXXXXXXXX	5,670,000.00	5,050,000.00	4,700,000.00	4,350,000.00	4,000,000.00	4,000,000.00

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

Local Unit

TOWNSHIP OF MIDDLETOWN

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 Road and Drainage Improvements	12,337,500.00			616,875.00		1,500,000.00	10,220,625.00			
Various Building Upgrades and Equipment	2,125,000.00			106,250.00			2,018,750.00			
Emergency Response Equipment and Vehicles	7,350,000.00			367,500.00			6,982,500.00			
Park Improvements	3,025,000.00			151,250.00		1,000,000.00	1,873,750.00			
Various Municipal Vehicles	907,500.00			45,375.00			862,125.00			
Various Technology Upgrades	2,025,000.00			101,250.00			1,923,750.00			
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TOTAL - THIS PAGE	27,770,000.00	-	-	1,388,500.00	-	2,500,000.00	23,881,500.00	-	-	-

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

Local Unit

TOWNSHIP OF MIDDLETOWN

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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MIDDLETOWN

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	27,770,000.00	-	-	1,388,500.00	-	2,500,000.00	23,881,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 59,885,083.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,179,704.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,772,942.26
(c) Capital Improvements	44-999	\$ 1,614,000.00
(d) Municipal Debt Service	45-999	\$ 8,286,700.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 150,000.00
(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	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 84,388,429.86

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 7th 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 7th day of June, 2021, hbrunt@middletownnj.org, Clerk
Signature

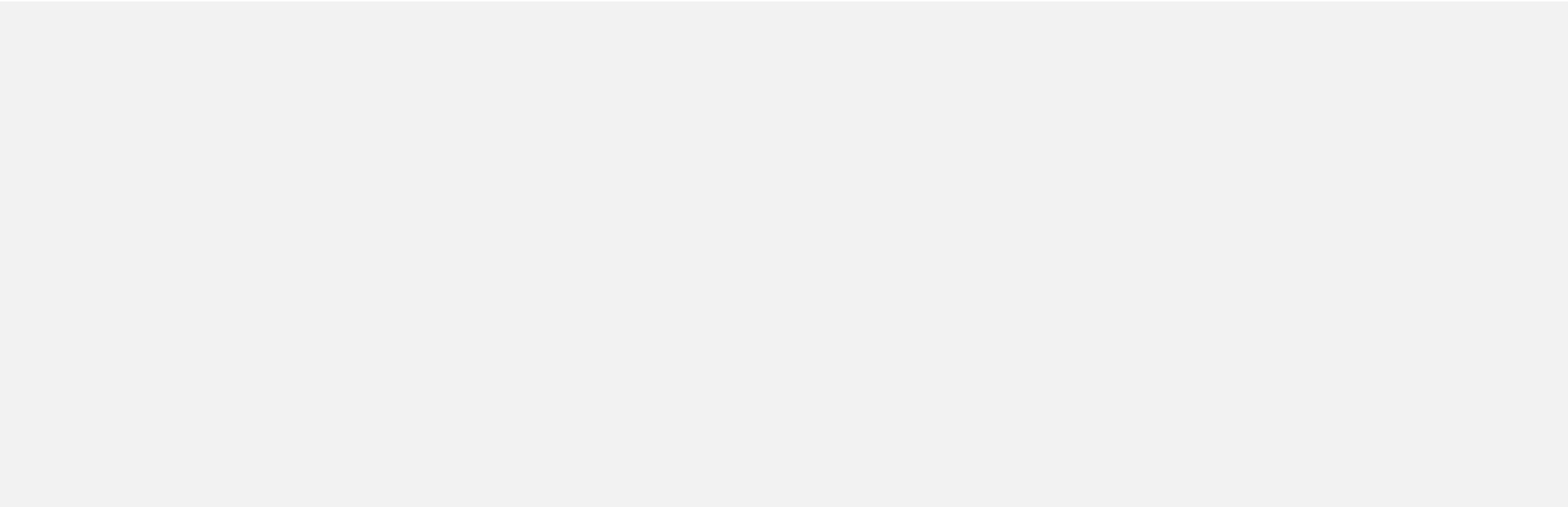
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	3,585,060.29	2,307,236.59	2,319,481.50	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	350,000.00	380,000.00	129,000.00	251,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101		910,000.00		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				-
					O/S Captial Improvement Pay Down	54-945	275,000.25	225,000.00	225,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	500,000.00	530,000.00	641,656.02	-
Total Trust Fund Revenues:	54-299	3,585,060.29	3,217,236.59	2,319,481.50	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1998		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	1,283,350.00	1,239,371.00	1,239,370.00	xxxxxxxxxx
Rate Assessed:		\$	0.03		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	29,031,074.49		Interest on Bonds	54-930-2	197,787.00	248,536.00	248,512.26	xxxxxxxxxx
Total Expended to date:		\$	33,287,094.73		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			234.600		Reserve for Future Use	54-950-2	978,923.04	594,329.59		594,329.59
			(Acres)		Total Trust Fund Appropriations:	54-499	3,585,060.29	3,217,236.59	2,483,538.28	845,329.59
Recreation land preserved in 2020:										
Farmland preserved in 2020:										

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

Contracting Unit: TOWNSHIP OF MIDDLETOWN

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.

5/3/2021
Date

hbrunt@middletownnj.org
Clerk of the Governing Body