

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF COLTS NECK

COUNTY: MONMOUTH

Michael Viola	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Trina Lindsey	{ 7/29/2019
Municipal Clerk	
John D. Antonides	Date of Orig. Appt.
Tax Collector	C-1974
John D. Antonides	Cert. No.
Chief Financial Officer	1346
Raymond Sarinelli	Cert. No.
Registered Municipal Accountant	O-0098
Meghan Bennett	Cert. No.
Municipal Attorney	00563
	Lic. No.

Governing Body Members	
Name	Term Expires
J.P. Bartolomeo	12/31/2021
Sue Fitzpatrick	12/31/2022
Frank Rizzuto	12/31/2021
Tara Torchia Buss	12/31/2023

Official Mailing Address of Municipality

COLTS NECK MUNICIPAL BUILDING

124 Cedar Drive

Colts Neck, NJ 07722

Fax #: 732-431-3173

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of COLTS NECK, 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

31 day of March, 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 31 day of March, 2021

tlindsey@coltsneck.org

Clerk

124 Cedar Drive

Address

Colts Neck, NJ 07722

Address

732-462-5470

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 31 day of March, 2021

rasarinelli@nisivoccia.com

Registered Municipal Accountant

MT. ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

Address

(973) 298-8500

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 31 day of March, 2021

jantonides@coltsneck.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 COLTS NECK, 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 News Transcript

in the issue of April 14, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Viola
Bartolomeo
Fitzpatrick
Torchia Buss
Rizzuto

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of COLTS NECK, County of MONMOUTH, on March 31, 2021.

A Hearing on the Budget and Tax Resolution will be held at COLTS NECK MUNICIPAL BUILDING, on April 28, 2021 at 7:30 PM 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)}					10,033,737.70
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,643,218.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,643,218.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.16%	Percent of Tax Collections			1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)					13,676,956.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,395,224.19
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)					8,281,732.11
(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	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	12,095,880.01	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,097.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,142,977.24	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,179,568.40	-	-	-	-	-	-
Reserved	926,624.67	-	-	-	-	-	-
Unexpended Balances Canceled	36,784.17	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,142,977.24	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	12,095,880.01		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,968,801.64
Subtotal	12,095,880.01				
Exceptions Less:			Additions:		
Total Other Operations	114,385.00		New Construction (Assessor Certification)		30,966.26
Total Uniform Construction Code			2019 Cap Bank		504,889.86
Total Interlocal Service Agreement	213,362.00		2020 Cap Bank		387,404.48
Total Additional Appropriations					
Total Capital Improvements	345,000.00				
Total Debt Service	1,525,311.13				
Transferred to Board of Education					
Type I School Debt			Total Additions		923,260.60
Total Public & Private Programs	17,820.26				
Judgements	-		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	9,892,062.24
Total Deferred Charges	-				
Cash Deficit					
Reserve for Uncollected Taxes	1,000,000.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	3,215,878.39		Amount of Increase allowable.	2.5%	222,000.04
Amount on Which CAP is Applied	8,880,001.62				
1.0% CAP	88,800.02		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,114,062.28
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,968,801.64				

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)																																																																												
BUDGET MESSAGE																																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>7,812,121.75</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>22,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>7,790,121.75</td></tr><tr><td>Plus 2% CAP Increase</td><td>155,802.44</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,945,924.19</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,945,924.19</td></tr></table>		Prior Year Amount to be Raised by Taxation	7,812,121.75	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	22,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,790,121.75	Plus 2% CAP Increase	155,802.44	ADJUSTED TAX LEVY	7,945,924.19	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,945,924.19	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,945,924.19</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>44,420.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>549,000.00</td></tr><tr><td>Recycling Tax appropriation</td><td>22,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>615,420.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>36,784.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,524,560.19</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>11,910,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.260</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>30,966.26</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>8,555,526.45</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>8,281,732.11</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(273,794.33)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,945,924.19	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	44,420.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	549,000.00	Recycling Tax appropriation	22,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	615,420.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	36,784.00	ADJUSTED TAX LEVY	8,524,560.19	Additions:		New Ratables - Increase for new construction	11,910,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.260	New Ratable Adjustment to Levy	30,966.26	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	8,555,526.45	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	8,281,732.11	OVER OR (UNDER) 2% LEVY CAP	(273,794.33)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	7,814,750			
Amount to be Raised by Taxation for Municipal Purpose	7,787,378			
Available for Banking (CY 2021)	27,372			
Amount Used in 2021				
Balance to Expire	27,372			
2019				
Maximum Allowable Amount to be Raised by Taxation	8,498,643			
Amount to be Raised by Taxation for Municipal Purpose	7,812,122			
Available for Banking (CY 2021 - CY 2022)	686,521			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	686,521			
2020				
Maximum Allowable Amount to be Raised by Taxation	8,188,243			
Amount to be Raised by Taxation for Municipal Purpose	7,812,122			
Available for Banking (CY 2021 - CY 2023)	376,121			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	376,121			
2021				
Maximum Allowable Amount to be Raised by Taxation	8,555,526			
Amount to be Raised by Taxation for Municipal Purpose	8,281,732			
Available for Banking (CY 2022 - CY 2024)	273,794			
Total Levy CAP Bank	1,336,436			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	2,400,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,188.00
Other	08-104			
Fees and Permits	08-105	90,000.00	30,000.00	120,957.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	50,000.00	141,516.50
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	80,000.00	196,099.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	90,000.00	276,543.05
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	32,500.00	20,000.00	32,958.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	437,500.00	285,000.00	783,261.96

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	1,952,550.00	1,952,550.00	1,952,550.00
Watershed Moratorium	09-207	28,388.00	28,388.00	28,388.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,980,938.00	1,980,938.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	-	-	-

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
				-
Clean Communities Program	10-602		34,947.23	34,947.23
Recycling Tonage Grant	10-569	36,555.24	15,557.64	15,557.64
Municipal Alliance on Alcoholism and Drug Abuse	10-506	12,150.00	12,150.00	12,150.00
Body Armor Fund	10-505	2,095.95	2,262.62	2,262.62
				-
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				-

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	50,801.19	64,917.49	64,917.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total 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
	08-004	125,985.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00	1,600,000.00	1,600,000.00
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	437,500.00	285,000.00	783,261.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,980,938.00	1,980,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,801.19	64,917.49	64,917.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	125,985.00	-	-
Total Miscellaneous Revenues	13-099	2,595,224.19	2,330,855.49	2,829,117.45
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	554,714.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,395,224.19	4,330,855.49	4,983,832.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,281,732.11	7,812,121.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,281,732.11	7,812,121.75	8,488,047.26
7. Total General Revenues	13-299	13,676,956.30	12,142,977.24	13,471,879.41

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:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	176,713.80	186,968.00		186,968.00	182,385.29	4,582.71
Other Expenses	20-100	2	118,250.00	56,550.00		56,550.00	32,962.51	23,587.49
Mayor & Committee:						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
Other Expenses	20-110	2				-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	75,949.20	74,460.00		74,460.00	74,460.00	-
Elections:						-		-
Other Expenses	20-120	2	3,050.00	3,050.00		3,050.00	2,250.00	800.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	90,659.62	88,091.86		88,091.86	87,768.89	322.97
Other Expenses	20-130	2	53,520.00	54,920.00		54,920.00	48,997.14	5,922.86
Audit Services:						-		-
Other Expenses	20-135	2	28,500.00	28,500.00		28,500.00	28,500.00	-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	33,784.61	33,122.00		33,122.00	33,121.92	0.08
Other Expenses	20-150	2	26,450.00	39,000.00		39,000.00	28,911.79	10,088.21
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	174,984.50	135,498.63		141,498.63	141,445.57	53.06
Other Expenses	20-145	2	5,830.00	6,130.00		6,130.00	5,537.50	592.50
Legal Services and Costs:						-		-
Other Expenses	20-155	2	355,700.00	331,900.00		331,900.00	330,406.37	1,493.63
Municipal Court:						-		-
Salaries & Wages	43-490	1	84,618.78	78,694.84		78,694.84	66,331.30	12,363.54
Other Expense	43-490	2	10,760.00	9,360.00		9,360.00	6,490.51	2,869.49
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	70,000.00	20,000.00		20,000.00	18,336.26	1,663.74
Farmland/ Open Space Commission:						-		-
Salaries & Wages	20-175	1	400.00	750.00		750.00		750.00
Other Expenses- Miscellaneous	20-175	2	600.00	110.00		110.00		110.00
Historical Preservation:						-		-
Salaries & Wages	20-175	1	800.00	800.00		800.00		800.00
Other Expenses	20-175	2	4,100.00	3,000.00		3,000.00	98.00	2,902.00

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
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	165,333.88	151,099.71		151,099.71	151,098.50	1.21
Other Expenses	21-180	2	14,150.00	11,050.00		12,450.00	12,297.67	152.33
Architectural Review:						-		-
Salaries & Wages	27-335	1	750.00	750.00		750.00	750.00	-
Other Expenses	27-335	2	800.00	800.00		800.00		800.00
Zoning Board of Adjustments:						-		-
Salaries & Wages	21-185	1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	21-185	2	4,900.00	4,900.00		4,900.00	4,568.03	331.97
Code Enforcement Official						-		-
Salaries & Wages	22-196	1	56,948.67	55,815.63		55,815.63	54,535.34	1,280.29
Other Expenses	22-196	2	6,000.00	6,800.00		6,800.00	415.21	6,384.79
Insurance:						-		-
General Liability	23-210	2	287,220.00	278,008.00		278,008.00	242,065.00	35,943.00
Workers Comp	23-215	2	232,288.00	252,308.00		252,308.00	251,308.00	1,000.00
Employees Group Insurance	23-220	2	574,000.00	596,250.00		596,250.00	529,455.86	66,794.14
Health Benefit Waiver	23-222	2	17,000.00	23,000.00		23,000.00	18,000.00	5,000.00
Unemployment Insurance	23-225	2	5,000.00	2,500.00		2,500.00	2,500.00	-
						-		-

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 SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	2,500,566.14	2,356,573.72		2,356,573.72	2,325,901.60	30,672.12
Other Expenses	25-240	2	178,950.00	126,175.00		126,175.00	110,834.46	15,340.54
Office to Emergency Management:						-		-
Other Expenses	25-252	2	13,000.00	2,500.00		2,500.00		2,500.00
First Aid Department:						-		-
First Aid Organization - Contribution	25-260	2	23,240.00	32,600.00		32,600.00	23,955.99	8,644.01
Fire Department:						-		-
Other Expenses	25-265	2	137,000.00	135,000.00		135,000.00	134,978.79	21.21
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	30,000.00	22,868.66		22,868.66	20,868.90	1,999.76
Other Expenses	25-265	2	5,000.00	2,990.00		2,990.00	1,352.95	1,637.05
STREETS & ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	671,953.37	649,417.89		649,417.89	604,726.20	44,691.69
Other Expenses	26-290	2	470,875.00	205,625.00		205,625.00	125,527.13	80,097.87
Snow Removal:						-		-
Salaries & Wages	26-291	1	12,000.00	5,500.00		5,500.00	1,441.74	4,058.26
Other Expenses	26-291	2	447,700.00	271,500.00		271,500.00	43,205.64	228,294.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS (Cont'd):						-		-
Recycling:						-		-
Salaries & Wages	26-300	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	26-300	2	702,200.00	549,700.00		609,700.00	529,132.85	80,567.15
Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	26-310	2	227,540.00	189,650.00		180,750.00	116,989.19	63,760.81
Shade Tree Commission:						-		-
Salaries & Wages	26-300	1	1,000.00	1,000.00		1,000.00	560.00	440.00
Other Expenses	26-300	2	7,280.00	8,640.00		8,640.00	6,004.95	2,635.05
Public Health Services:						-		-
Salaries & Wages	27-330	1	118,296.38	113,080.95		113,080.95	113,074.35	6.60
Other Expenses	27-330	2	38,550.00	19,700.00		19,700.00	11,162.64	8,537.36
Enviormental Health Services:						-		-
Salaries & Wages	27-335	1	750.00	750.00		750.00		750.00
Other Expenses	27-335	2	1,735.00	60.00		60.00		60.00
Animal Control Services:						-		-
Other Expenses	27-340	2	29,200.00	29,200.00		29,200.00	20,286.00	8,914.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions:						-		-
Recreation Service Program:						-		-
Salaries and Wages	28-370	1	203,725.75	206,817.73		140,817.73	115,496.94	25,320.79
Other Expenses	28-370	2	176,785.00	65,760.00		65,760.00	51,425.09	14,334.91
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2		22,200.00		22,200.00	21,258.81	941.19
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Sick and Vacation	30-415	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
Electricity	31-435	2	43,000.00	34,000.00		37,500.00	37,334.26	165.74
Street Lighting	31-435	2	10,000.00	10,000.00		10,000.00	7,395.91	2,604.09
Telephone	31-440	2	57,000.00	52,000.00		56,000.00	55,115.36	884.64
Natural Gas	31-435	2	18,000.00	15,000.00		15,000.00	11,021.35	3,978.65
Gasoline	31-447	2	68,000.00	85,650.00		85,650.00	55,582.70	30,067.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,896,607.70	7,772,345.62	-	7,772,345.62	6,922,330.46	850,015.16
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	3,735.53	1,264.47
Total Operations Including Contingent - within "CAPS"	34-201		8,901,607.70	7,777,345.62	-	7,777,345.62	6,926,065.99	851,279.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,413,434.70	4,176,259.62	-	4,116,259.62	3,986,666.54	129,593.08
Other Expenses (Including Contingent)	34-201	2	4,488,173.00	3,601,086.00	-	3,661,086.00	2,939,399.45	721,686.55

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
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		220,402.00	261,570.00		261,570.00	261,570.00	-
Social Security System (O.A.S.I.)	36-472		295,000.00	280,000.00		280,000.00	279,560.32	439.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		616,728.00	561,086.00		561,086.00	561,086.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,132,130.00	1,102,656.00	-	1,102,656.00	1,102,216.32	439.68
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,033,737.70	8,880,001.62	-	8,880,001.62	8,028,282.31	851,719.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A 40:54-35)						-		-
Salaries and Wages	29-390	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	29-390	2	22,185.00	22,385.00		22,385.00	11,873.80	10,511.20
						-		-
Recycling Tax (N.J.S.A 13:1E-96.5)	32-465	2	22,000.00	22,000.00		22,000.00	22,000.00	-
Length of Service Awards Program	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services - County 911	42-116	2	110,360.10	105,362.00		105,362.00	105,362.00	-
Interlocal Services - County Tree Services	42-116	2	65,000.00	30,000.00		30,000.00	18,605.84	11,394.16
Interlocal Services - County Mechanic Services	42-116	2	36,000.00	65,000.00		65,000.00	65,000.00	-
Interlocal Services - Freehold Borough - Court	42-108	2	5,500.00	5,500.00		5,500.00		5,500.00
Interlocal Services - Holmdel - Leaf Disposal	42-119	2	7,500.00	7,500.00		7,500.00		7,500.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,500.00			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - State	41-506	2	12,150.00	12,150.00		12,150.00	12,150.00	-
Recycling Tonnage	41-569	2	36,555.24	15,557.64		15,557.64	15,557.64	-
Body Armor Fund	41-505	2	2,095.95	2,262.62		2,262.62	2,262.62	-
Clean Communities	41-602	2		34,947.23		34,947.23	34,947.23	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		53,301.19	64,917.49	-	64,917.49	64,917.49	-
Total Operations - Excluded from "CAPS"	34-305		391,846.29	392,664.49	-	392,664.49	317,759.13	74,905.36
Detail:								
Salaries & Wages	34-305	1	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	34-305	2	361,846.29	362,664.49	-	362,664.49	287,759.13	74,905.36

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		150,000.00	345,000.00	xxxxxxxxxx	345,000.00	345,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	345,000.00	-	345,000.00	345,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,010,349.00	864,799.00		864,799.00	864,799.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		799,407.57	262,282.22		262,282.22	262,282.22	XXXXXXXXXX
Interest on Notes	45-935		195,907.09	236,399.12		236,399.12	236,399.12	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	8,363.65	11,130.79		11,130.79	11,130.79	XXXXXXXXXX
MCIA Lease Principal	45-941	2	19,000.00	44,000.00		44,000.00	7,215.83	XXXXXXXXXX
MCIA Lease Interest	45-941	2	4,500.00	6,700.00		6,700.00	6,700.00	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Def. Charges to Future Taxation Unfunded - Ord 2020-4	46-892	2	25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Def. Charges to Future Taxation Unfunded - Ord 2016-2	46-892	2	95.00		XXXXXXXXXX	-		XXXXXXXXXX
Def. Charges to Future Taxation Unfunded - Ord 2020-13	46-892	2	750.00		XXXXXXXXXX	-		XXXXXXXXXX
Def. Charges to Future Taxation Unfunded - Ord 2014-5	46-892	2	38,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		63,845.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,643,218.60	2,262,975.62	-	2,262,975.62	2,151,286.09	74,905.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,643,218.60	2,262,975.62	-	2,262,975.62	2,151,286.09	74,905.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,676,956.30	11,142,977.24	-	11,142,977.24	10,179,568.40	926,624.67
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,676,956.30	12,142,977.24	-	12,142,977.24	11,179,568.40	926,624.67

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	10,033,737.70	8,880,001.62	-	8,880,001.62	8,028,282.31	851,719.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	114,185.00	114,385.00	-	114,385.00	63,873.80	50,511.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	224,360.10	213,362.00	-	213,362.00	188,967.84	24,394.16
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	53,301.19	64,917.49	-	64,917.49	64,917.49	-
Total Operations Excluded from "CAPS"	34-305	391,846.29	392,664.49	-	392,664.49	317,759.13	74,905.36
(C) Capital Improvements	44-999	150,000.00	345,000.00	-	345,000.00	345,000.00	-
(D) Municipal Debt Service	45-999	2,037,527.31	1,525,311.13	-	1,525,311.13	1,488,526.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	63,845.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,676,956.30	12,142,977.24	-	12,142,977.24	11,179,568.40	926,624.67

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
				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:

Recreation Commission NJSA 40:12-1; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Storm Recovery, Uniform Fire Safety Penalty Monies, Affordable Housing, Uniform Construction Code, P.O.A.A., Public Defender, Historic Preservation, DARE Program, Police Department Donations, Senior Center Donations, Law Enforcement Trust Fund, Library Trust Fund Donations, Escrow Application and Inspection Fees, Memorial Tree Service, restoration of Montrose Road School House Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	17,656,070.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	22,983.13
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	479,996.50
Tax Title Lien Receivable	1110400	20,238.31
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
Other Receivables	1110600	15,435.26
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	18,363,724.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,867,222.49
Reserves for Receivables	2110200	684,670.07
Surplus	2110300	3,811,831.48
Total Liabilities, Reserves and Surplus	XXXXXX	18,363,724.04

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,018,907.12	2,488,287.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.09%, 2019 98.84%)	2310200	52,745,088.19	52,921,230.44
Delinquent Taxes	2310300	554,714.70	632,861.27
Other Revenues and Additions to Income	2310400	3,856,355.47	3,980,784.78
Total Funds	2310500	60,175,065.48	60,023,164.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,106,193.07	11,553,735.15
School Taxes (Including Local and Regional)	2310700	36,221,842.00	36,285,636.00
County Taxes (Including Added Tax Amounts)	2310800	8,622,194.77	8,797,776.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	413,004.16	367,109.12
Total Expenditures and Tax Requirements	2311100	56,363,234.00	57,004,257.11
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	56,363,234.00	57,004,257.11
Surplus Balance - December 31st	2311400	3,811,831.48	3,018,907.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,811,831.48
Current Surplus Anticipated in 2021 Budget	2311600	2,400,000.00
Surplus Balance Remaining	2311700	1,411,831.48

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 COLTS NECK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

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

Local Unit TOWNSHIP OF COLTS NECK

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 Computer and Printer		-							
Upgrades	1	75,000.00		-	625.00			11,875.00	62,500.00
2000 GPM 1000 Gallon Attack		-		-					
Pumper	2	650,000.00	125,000.00	-	25,000.00				500,000.00
Turnout Gear	3	22,000.00		-	1,100.00			20,900.00	
SCBA Pack Replacement	4	27,600.00		-	1,380.00			26,220.00	
Purchase of new police vehicles	5	280,000.00		-	14,000.00			266,000.00	
Computers for police vehicles	6	50,000.00		-	2,500.00			47,500.00	
Police Radar Sign	7	9,000.00			450.00			8,550.00	
Police Firearms Range		-							
Improvements	8	20,000.00			10,000.00				10,000.00
Pick up truck	9	50,000.00			2,500.00			47,500.00	
Utility Truck	10	50,000.00			2,500.00			47,500.00	
Single Axle Truck	11	110,000.00			5,500.00			104,500.00	
Cardboard compactor/concrete work	12	40,000.00			2,000.00			38,000.00	
Hot patch trailer	13	24,000.00			960.00			23,040.00	
Fuel Canopy	14	20,000.00			1,000.00			19,000.00	
Building Repairs DPW Facility	15	20,000.00			1,000.00			19,000.00	
TOTAL - THIS PAGE	xxxxx	1,447,600.00	125,000.00	-	70,515.00	-	-	679,585.00	572,500.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF COLTS NECK

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	
Town Hall A/C Repairs and Replacement	16	20,000.00			1,000.00			19,000.00	
MPF Turn Replacement	17	25,000.00			1,250.00			23,750.00	
New Fencing for Parks	18	10,000.00			500.00			9,500.00	
Electric Message Board	19	40,000.00			2,000.00			38,000.00	
Police Range Improvements - Container, lights, flag pole, Shed for traffic supplies	20	2,500.00			125.00			2,375.00	
Town Hall Window/Gutters	21	12,500.00			625.00			11,875.00	
Window - Montrose School	22	9,000.00			450.00			8,550.00	
Tennis Courts - Replace	23	65,000.00			3,250.00			61,750.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	184,000.00	-	-	9,200.00	-	-	174,800.00	-

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

Local Unit TOWNSHIP OF COLTS NECK

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	1,631,600.00	125,000.00	-	79,715.00	-	-	854,385.00	572,500.00

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

Local Unit TOWNSHIP OF COLTS NECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Computer and Printer	0	-		-					
Upgrades	1	75,000.00	Annual	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2000 GPM 1000 Gallon Attack	0	-							
Pumper	2	650,000.00	2030	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Turnout Gear	3	22,000.00	2021	22,000.00					
SCBA Pack Replacement	4	27,600.00	2021	27,600.00					
Purchase of new police vehicles	5	280,000.00	2021	280,000.00					
Computers for police vehicles	6	50,000.00	2021	50,000.00					
Police Radar Sign	7	9,000.00	2021	9,000.00					
Police Firearms Range	0	-							
Improvements	8	20,000.00	2022	10,000.00	10,000.00				
Pick up truck	9	50,000.00	2021	50,000.00					
Utility Truck	10	50,000.00	2021	50,000.00					
Single Axle Truck	11	110,000.00	2021	110,000.00					
Cardboard compactor/concrete work	12	40,000.00	2021	40,000.00					
Hot patch trailer	13	24,000.00	2021	24,000.00					
Fuel Canopy	14	20,000.00	2021	20,000.00					
Building Repairs DPW Facility	15	20,000.00	2021	20,000.00					
TOTAL - THIS PAGE	xxxxx	1,447,600.00	XXXXXXXXXX	750,100.00	72,500.00	62,500.00	62,500.00	62,500.00	62,500.00

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

Local Unit TOWNSHIP OF COLTS NECK

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
Town Hall A/C Repairs and Replacement	16	20,000.00	2021	20,000.00					
MPF Turn Replacement	17	25,000.00	2021	25,000.00					
New Fencing for Parks	18	10,000.00	2021	10,000.00					
Electric Message Board	19	40,000.00	2021	40,000.00					
Police Range Improvements - Container, lights, flag	20	2,500.00	2021	2,500.00					
Town Hall Window/Gutters	21	12,500.00	2021	12,500.00					
Window - Montrose School	22	9,000.00	2021	9,000.00					
Tennis Courts - Replace	23	65,000.00	2021	65,000.00					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
TOTAL - THIS PAGE	xxxxx	184,000.00	XXXXXXXXXX	184,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF COLTS NECK

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
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
TOTAL - ALL PROJECTS	XXXXX	1,631,600.00	XXXXXXXXXX	934,100.00	72,500.00	62,500.00	62,500.00	62,500.00	62,500.00

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

Local Unit

TOWNSHIP OF COLTS NECK

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 Computer and Printer	-			-						
Upgrades	75,000.00			3,750.00			71,250.00			
2000 GPM 1000 Gallon Attack	-			-						
Pumper	650,000.00			650,000.00						
Turnout Gear	22,000.00			1,100.00			20,900.00			
SCBA Pack Replacement	27,600.00			1,380.00			26,220.00			
Purchase of new police vehicles	280,000.00			14,000.00			266,000.00			
Computers for police vehicles	50,000.00			2,500.00			47,500.00			
Police Radar Sign	9,000.00			450.00			8,550.00			
Police Firearms Range	-			-			-			
Improvements	20,000.00			20,000.00			-			
Pick up truck	50,000.00			2,500.00			47,500.00			
Utility Truck	50,000.00			2,500.00			47,500.00			
Single Axle Truck	110,000.00			5,500.00			104,500.00			
Cardboard compactor/concrete work	40,000.00			2,000.00			38,000.00			
Hot patch trailer	24,000.00			1,200.00			23,040.00			
Fuel Canopy	20,000.00			1,000.00			19,000.00			
Building Repairs DPW Facility	20,000.00			1,000.00			19,000.00			
TOTAL - THIS PAGE	1,447,600.00	-	-	708,880.00	-	-	738,960.00	-	-	-

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

Local Unit

TOWNSHIP OF COLTS NECK

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
Town Hall A/C Repairs and Replacement	20,000.00			1,000.00			19,000.00			
MPF Turn Replacement	25,000.00			1,250.00			23,750.00			
New Fencing for Parks	10,000.00			500.00			9,500.00			
Electric Message Board	40,000.00			2,000.00			38,000.00			
Police Range Improvements - Container, lights, flag p	2,500.00			125.00			2,375.00			
Town Hall Window/Gutters	12,500.00			625.00			11,875.00			
Window - Montrose School	9,000.00			450.00			8,550.00			
Tennis Courts - Replace	65,000.00			3,250.00			61,750.00			
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
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0	-			-						
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0	-			-						
0	-			-						
TOTAL - THIS PAGE	184,000.00	-	-	9,200.00	-	-	174,800.00	-	-	-

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

Local Unit

TOWNSHIP OF COLTS NECK

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-78

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

- (a) \$ 8,281,732.11 (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) \$ 370,153.00 (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	<div>Viola</div> <div>Bartolomeo</div> <div>Fitzpatrick</div> <div>Torchia Buss</div> <div>Rizzuto</div>	Nays	<div></div> <div></div>	Abstained	<div></div>
				Absent	<div></div>

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated		08-100	\$	2,400,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,595,224.19
Receipts from Delinquent Taxes		15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	8,281,732.11
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	13,676,956.30	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,901,607.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,132,130.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 391,846.29
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,037,527.31
(e) Deferred Charges - Municipal	46-999	\$ 63,845.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,676,956.30

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 28 day of April, 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 28 day of April, 2021, tlindsey@coltsneck.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	370,153.00	361,469.00	361,469.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101									xxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	370,153.00	361,469.00	361,469.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.01</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	250,651.00	240,201.00	240,201.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	39,111.16	49,117.78	49,117.78	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	80,390.84	72,150.22		72,150.22
					Total Trust Fund Appropriations:	54-499	370,153.00	361,469.00	289,318.78	72,150.22

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

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

Contracting Unit: TOWNSHIP OF COLTS NECK

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.

3/31/2021

Date

tindsey@coltsneck.org

Clerk of the Governing Body