

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHREWSBURY

COUNTY: MONMOUTH

<u>ERIK ANDERSON</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>KERRY QUINN</u> Municipal Clerk	3/15/2021 Date of Orig. Appt.
<u>THOMAS X. SEAMAN</u> Tax Collector	C-2045 Cert. No.
<u>THOMAS X. SEAMAN</u> Chief Financial Officer	T1381 Cert. No.
<u>ROBERT ALLISON</u> Registered Municipal Accountant	N0286 Cert. No.
<u>BRUCE PADULA</u> Municipal Attorney	 Lic. No.

Official Mailing Address of Municipality

BOROUGH OF SHREWSBURY
419 SYCAMORE AVENUE
SHREWSBURY, NJ 07702

Fax #: 732-530-4599

Governing Body Members	
Name	Term Expires
<u>DEIDRE DERASADOURIAN</u>	<u>12/31/2022</u>
<u>JEFF DESALVO</u>	<u>12/31/2021</u>
<u>DONALD EDDY</u>	<u>12/31/2021</u>
<u>BRENDAN GILMARTIN</u>	<u>12/31/2023</u>
<u>KIM DORAN EULNER</u>	<u>12/31/2023</u>
<u>JASON SENA</u>	<u>12/31/2022</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SHREWSBURY , 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

 15 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 15 day of MARCH , 2021

 kquinn@shrewsburyboro.com
Clerk
 419 SYCAMORE AVENUE
Address
 SHREWSBURY, NJ 07702
Address
 732-741-4200
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 15 day of MARCH , 2021

 ballison@hfacpas.com 194 Easrt Bergen Place
Registered Municipal Accountant Address
 Red Bank, NJ 07701 732-747-0010
Address 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 15 day of MARCH , 2021

 tseaman@shrewsburyboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SHREWSBURY, 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 MARCH 26, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

DerAsadorian
DeSalvo
Doran Eulner
Eddy
Gilmartin
Sena

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHREWSBURY, County of MONMOUTH, on MARCH 15, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SHREWSBURY, on APRIL 19, 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)}	7,784,268.00												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,764,557.87												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,548,825.87												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.54% Percent of Tax Collections	390,100.00												
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$					for Schools-State Aid	2020 - \$				
	Building Aid Allowance	2021 - \$											
	for Schools-State Aid	2020 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	9,938,925.87												
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,308,696.09												
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)	7,630,229.78												
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,855,458.64	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,855,458.64	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,258,403.31	-	-	-	-	-	-
Reserved	597,054.99	-	-	-	-	-	-
Unexpended Balances Canceled	0.34	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,855,458.64	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	9,794,753.54
Cap Base Adjustment:	
Subtotal	9,794,753.54
Exceptions Less:	
Total Other Operations	57,115.13
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	1,256,792.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	162,425.75
Judgements	
Total Deferred Charges	140,071.00
Cash Deficit	
Reserve for Uncollected Taxes	390,144.70
Total Exceptions	2,081,549.08
Amount on Which CAP is Applied	7,713,204.46
<u>1.0%</u> CAP	77,132.04
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,790,336.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,790,336.50
Additions:		
New Construction (Assessor Certification)		102,182.69
2019 Cap Bank		-
2020 Cap Bank		
Total Additions		102,182.69
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	7,892,519.19
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	192,830.11
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,085,349.30

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

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	7,490,786.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	140,071.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,347,715.87</u>
Plus 2% CAP Increase	<u>146,954.32</u>
ADJUSTED TAX LEVY	<u>7,494,670.19</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,494,670.19</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,494,670.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	57,831.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	47,345.00
Recycling Tax appropriation	3,000.00
Deferred Charge to Future Taxation Unfunded	148,575.28
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

256,751.28

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

7,751,421.47

Additions:

New Ratables - Increase for new construction	16,889,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.605</u>
New Ratable Adjustment to Levy	102,182.69
Amounts approved by Referendum	
Levy CAP Bank Applied	270,610.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,124,214.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,630,229.78

OVER OR (UNDER) 2% LEVY CAP

(493,984.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		
Amount Used in 2021		
Balance to Expire		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)		
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		-
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2023)		-
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		-
2021		
Maximum Allowable Amount to be Raised by Taxation	8,124,214	
Amount to be Raised by Taxation for Municipal Purpose	7,630,230	
Available for Banking (CY 2022 - CY 2024)	493,984	
Total Levy CAP Bank	493,984	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,000,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,500.00	5,500.00	7,600.50
Other	08-104	36,000.00	37,000.00	32,984.00
Fees and Permits	08-105	90,000.00	108,500.00	53,359.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	135,000.00	145,000.00	89,971.46
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	32,000.00	24,861.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.00	17,000.00	20,262.38
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-134	70,000.00	70,000.00	73,364.78
Mobile Tower Fee	08-135	40,000.00	40,000.00	41,364.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	430,500.00	455,000.00	343,769.54

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	220,000.00	220,000.00	119,968.00
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	220,000.00	220,000.00	119,968.00

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	-	-	-

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
Recycling Tonnage Grant	10-569	-	8,016.38	8,016.38
Drunk Driving Enforcement Fund	10-510	7,998.15	-	-
Clean Communities Program	10-602	7,797.37	8,648.19	8,648.19
Alcohol Education and Rehabilitation Fund	10-501	5,418.00	5,706.60	5,706.60
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	13,983.00	25,895.00	25,895.00
Body Armor Grant	10-505	1,482.12	1,759.02	1,759.02
State Police-HMEP Project	10-537	-	6,300.48	6,300.48
Bulletproof Vest Partnership	10-693	904.65		-
EMAA Grant	10-537	10,000.00	10,000.00	10,000.00
Coronavirus Relief Find-County of Monmouth	10-554		60,705.10	60,705.10
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	47,583.29	127,030.77	127,030.77

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	128,971.80	116,000.00	124,416.91

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	1,000,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	430,500.00	455,000.00	343,769.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,641.00	381,641.00	381,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	119,968.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	47,583.29	127,030.77	127,030.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	128,971.80	116,000.00	124,416.91
Total Miscellaneous Revenues	13-099	1,208,696.09	1,299,671.77	1,096,826.22
4. Receipts from Delinquent Taxes	15-499	100,000.00	65,000.00	86,229.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,308,696.09	2,364,671.77	2,183,055.32
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	7,630,229.78	7,490,786.87	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	7,630,229.78	7,490,786.87	7,906,197.99
7. Total General Revenues	13-299	9,938,925.87	9,855,458.64	10,089,253.31

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						-		-
Salaries and Wages	20-100	1	120,000.00	64,000.00		72,000.00	72,000.00	-
Other Expenses	20-100	2	67,450.00	37,075.00		37,075.00	34,999.62	2,075.38
Local Ethics Board						-		-
Other Expenses	20-100	2	50.00	50.00		50.00		50.00
Salary and Wage Adjustment Program						-		-
Salaries and Wages	20-100	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Mayor and Council						-		-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	605.00	2,395.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	85,000.00	110,000.00		110,000.00	105,872.06	4,127.94
Other Expenses	20-120	2	22,150.00	35,350.00		35,350.00	26,394.43	8,955.57
Printing	20-120	2	14,000.00	14,000.00		14,000.00	11,807.69	2,192.31
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	-	12,500.00		12,500.00	12,500.00	-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	98,000.00	105,000.00		105,000.00	100,759.67	4,240.33
Other Expenses	20-130	2	11,500.00	16,400.00		16,400.00	11,359.05	5,040.95
Audit Services	20-135	2	35,000.00	34,000.00		34,000.00	33,550.00	450.00
						-		-

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
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	74,550.00	73,000.00		73,200.00	73,076.43	123.57
Other Expenses	20-145	2	3,250.00	4,000.00		4,000.00	3,131.05	868.95
Municipal Court						-		-
Salaries and Wages	43-490	1	135,000.00	135,000.00		139,000.00	130,904.73	8,095.27
Other Expenses	43-490	2	8,255.00	9,570.00		9,570.00	4,281.75	5,288.25
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	9,938.90	61.10
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	26,550.00	26,010.00		26,010.00	26,010.00	-
Other Expenses	20-150	2	9,940.00	10,040.00		10,040.00	9,018.06	1,021.94
Legal Services (Legal Department)						-		-
Salaries and Wages	20-155	1	15,000.00	14,575.00		14,575.00	14,280.00	295.00
Other Expenses	20-155	2	90,000.00	85,000.00		100,000.00	94,805.40	5,194.60
Engineering Services						-		-
Other Expenses	20-165	2	60,000.00	50,000.00		50,000.00	43,545.22	6,454.78
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	28,500.00	28,500.00		28,500.00	27,086.62	1,413.38
Other Expenses	21-180	2	1,400.00	1,800.00		1,800.00	520.53	1,279.47

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
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	28,500.00	28,500.00		28,500.00	27,616.62	883.38
Other Expenses	21-185	2	500.00	635.00		635.00	488.60	146.40
Zoning Officer						-		-
Salaries and Wages	21-185	1	4,800.00	4,700.00		4,700.00	4,686.80	13.20
Other Expenses	21-185	2	9,588.00	9,450.00		9,450.00	9,180.00	270.00
Uniform Construction Code Enforcement						-		-
Salaries and Wages	22-196	1	86,000.00	78,000.00		78,000.00	59,888.51	18,111.49
Other Expenses	22-196	2	2,525.00	3,925.00		4,425.00	2,825.72	1,599.28
Building Inspector						-		-
Salaries and Wages	22-197	1	12,000.00	12,000.00		12,000.00	11,367.70	632.30
Code Enforcement Official						-		-
Salaries and Wages	22-198	1	22,000.00	20,000.00		20,000.00	16,047.39	3,952.61
Other Expenses	22-198	2	1,100.00	1,500.00		1,500.00	901.66	598.34
INSURANCE						-		-
Employee Group Insurance	23-211	2	1,015,000.00	1,025,000.00		1,025,000.00	855,135.63	169,864.37
Workers Compensation Insurance	23-215	2	163,187.00	161,751.00		161,751.00	161,751.00	-
Other Insurance	23-220	2	135,000.00	135,000.00		135,000.00	134,345.80	654.20
Waiver of Insurance						-		-
Salaries and Wages	23-222	1	17,500.00	17,500.00		17,500.00	13,708.44	3,791.56

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
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,265,000.00	2,210,000.00		2,210,000.00	2,119,551.10	90,448.90
Other Expenses	25-240	2	178,000.00	185,000.00		185,000.00	149,109.45	35,890.55
OSHA Other Expenses	25-240	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Office of Emergency Management						-		-
Other Expenses	25-252	2	18,000.00	18,000.00		18,000.00	10,227.18	7,772.82
First Aid Organization						-		-
Other Expenses	25-260	2	22,950.00	19,250.00		19,250.00	13,568.96	5,681.04
OSHA Other Expenses	25-260	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Fire Protection Official						-		-
Salaries and Wages	25-265	1	16,300.00	16,000.00		16,000.00	15,945.45	54.55
Fire Marshall						-		-
Salaries and Wages	25-265	1	17,000.00	17,000.00		17,000.00	16,555.26	444.74
Other Expenses	25-265	2	4,385.00	4,735.00		4,735.00	2,770.00	1,965.00
Fire						-		-
Other Expenses	25-265	2	31,150.00	31,150.00		31,150.00	28,244.25	2,905.75
Occupational Safety Law (PL1983, Ch. 516)						-	-	-
Purchase of Fire Company Safety Equipment	25-265	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-

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
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	670,000.00	700,000.00		636,800.00	611,939.16	24,860.84
Other Expenses	26-290	2	34,560.00	25,860.00		25,860.00	18,833.76	7,026.24
OSHA-Other Expenses	26-290	2	2,500.00	2,500.00		2,500.00	257.67	2,242.33
Vehicle Maintenance	26-290	2	54,600.00	43,600.00		43,600.00	41,291.76	2,308.24
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	600.00	600.00		600.00		600.00
Other Expenses	26-300	2	13,400.00	13,400.00		13,400.00	5,201.14	8,198.86
Solid Waste Collection						-		-
Contractual	26-305	2	228,000.00	218,000.00		218,000.00	218,000.00	-
Building and Grounds						-		-
Salaries and Wages	26-310	1	16,000.00	12,500.00		13,500.00	12,363.12	1,136.88
Other Expenses	26-310	2	61,500.00	58,500.00		68,500.00	63,982.66	4,517.34
Stream Maintenance						-		-
Other Expenses	26-310	2	11,500.00	11,500.00		11,500.00	6,000.00	5,500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	1,350.00	1,350.00		1,350.00	1,152.62	197.38
Other Expenses	27-330	2	52,100.00	51,091.00		51,091.00	50,894.68	196.32
OSHA-Other Expenses	27-330	2	500.00	500.00		500.00		500.00
Environmental Health Services						-		-
Salaries and Wages	27-335	1	800.00	800.00		800.00	-	800.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	84.83	915.17
Animal Control Services						-		-
Other Expenses	27-340	2	2,000.00	50.00		3,050.00	1,073.30	1,976.70
RECREATION AND EDUCATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	10,500.00	10,500.00		-	-	-
Senior Citizens	28-370	2	3,500.00	3,500.00		3,500.00	613.81	2,886.19
Miscellaneous Other Expenses	28-370	2	43,700.00	53,700.00		43,700.00	30,633.06	13,066.94
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	84,500.00	99,500.00		99,500.00	91,574.45	7,925.55
						-		-
						-		-

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
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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	55,000.00	65,000.00		65,000.00	38,392.16	26,607.84
Street Lighting	31-435	2	56,000.00	45,000.00		57,000.00	55,362.39	1,637.61
Telephone (excluding equipment acquisition)	31-440	2	38,000.00	35,000.00		35,000.00	32,407.54	2,592.46
Fire Hydrant Service	31-445	2	98,000.00	95,000.00		95,000.00	85,287.94	9,712.06
Water	31-445	2	15,000.00	14,000.00		20,000.00	14,461.48	5,538.52
Gas (natural or propane)	31-446	2	18,000.00	18,000.00		14,000.00	12,089.29	1,910.71
Fuel Oil	31-447	2	24,000.00	25,000.00		22,000.00	16,546.27	5,453.73
Cellular Telephone	31-440	2	14,000.00	14,000.00		14,000.00	9,648.12	4,351.88
Gasoline	31-447	2	28,000.00	36,000.00		32,000.00	14,699.67	17,300.33
Landfill/Solid Waste Disposal Costs	32-465	2	230,000.00	230,000.00		280,000.00	265,148.70	14,851.30
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,848,190.00	6,773,917.00	-	6,788,917.00	6,201,301.31	587,615.69
B. Contingent	35-470	2	12,500.00	12,500.00	XXXXXXXXXX	12,500.00	11,128.01	1,371.99
Total Operations Including Contingent - within "CAPS"	34-201		6,860,690.00	6,786,417.00	-	6,801,417.00	6,212,429.32	588,987.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,762,450.00	3,709,535.00	-	3,649,035.00	3,483,250.58	165,784.42
Other Expenses (Including Contingent)	34-201	2	3,098,240.00	3,076,882.00	-	3,152,382.00	2,729,178.74	423,203.26

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		215,207.00	246,745.00		246,745.00	246,745.00	-
Social Security System (O.A.S.I.)	36-472		180,000.00	180,000.00		165,000.00	161,032.69	3,967.31
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		524,371.00	457,392.00		457,392.00	457,392.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00		2,000.00
Disability Insurance	36-476		2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		923,578.00	926,787.00	-	911,787.00	903,819.69	7,967.31
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,784,268.00	7,713,204.00	-	7,713,204.00	7,116,249.01	596,954.99

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
NJDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))						-		-
Engineering Services	26-298	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		52,515.13	57,115.13	-	57,115.13	57,115.13	-

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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								
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2	5,418.00	5,706.68		5,706.68	5,706.68	-
Safe and Secure Communities Program						-	-	-
State Share	41-503	2	13,983.00	25,895.00		25,895.00	25,895.00	-
Matching Funds - Borough Share	41-503	2	111,747.00	96,000.00		96,000.00	96,000.00	-
Matching Funds for Grants	41-887	2	-	100.00		100.00	-	100.00
Drunk Driving Enforcement Fund	41-510	2	7,998.15			-	-	-
Clean Communities Program	41-602	2	7,797.37	8,648.19		8,648.19	8,648.19	-
Body Armor Grant	41-505	2	1,482.12	1,759.02		1,759.02	1,759.02	-
Recycling Tonnage Grant	41-559	2	-	8,016.38		8,016.38	8,016.38	-
State Police-HMEP Project	41-537	2	-	6,300.48		6,300.48	6,300.48	-
Bulletproof Vest Partnership	40-693	2	904.65			-	-	-
EMAA Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Corona Viruis Releif Fund-County of Monmouth	41-554			60,705.10		60,705.10	60,705.10	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		159,330.29	223,130.85	-	223,130.85	223,030.85	100.00
Total Operations - Excluded from "CAPS"	34-305		211,845.42	280,245.98	-	280,245.98	280,145.98	100.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	211,845.42	219,540.88	-	219,540.88	219,440.88	100.00

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		100,000.00	75,000.00	-	75,000.00	75,000.00	-

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,304,137.17	1,256,792.50	-	1,256,792.50	1,256,792.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			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 Chgs to Fut. Tax-Unf-Ord#1063 Acq of Fire Equip	46-892	6,552.96		XXXXXXXXXX	-		XXXXXXXXXX
Ord.#1047& 1070 Acq Equip & Impts Munic Complex	46-892	19,129.99		XXXXXXXXXX	-	-	XXXXXXXXXX
Ord. # 1037 & 1038 Acq DPW & Mun. Equip	46-892	-	1,705.78	XXXXXXXXXX	1,705.78	1,705.78	XXXXXXXXXX
Ord. # 1048 & 1075-Acq DPW Equip/Vehicles	46-892	105,645.58	49,365.68	XXXXXXXXXX	49,365.68	49,365.68	XXXXXXXXXX
Ord. # 1049 & 1066 -Impts tp DPW /Acq Equip/Veh	46-892	4,175.00	23,750.00	XXXXXXXXXX	23,750.00	23,750.00	XXXXXXXXXX
Ord. # 1051-Impts to Obre Place	46-892	-	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Ord. # 1062 & 1073 Acq Police Equip	46-892	6,071.75	33,250.00	XXXXXXXXXX	33,250.00	33,250.00	XXXXXXXXXX
Ord. # 1064 Impts to Municipal Complex	46-892	7,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	148,575.28	140,071.46	XXXXXXXXXX	140,071.46	140,071.46	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	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,764,557.87	1,752,109.94	-	1,752,109.94	1,752,009.60	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,764,557.87	1,752,109.94	-	1,752,109.94	1,752,009.60	100.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,548,825.87	9,465,313.94	-	9,465,313.94	8,868,258.61	597,054.99
(M) Reserve for Uncollected Taxes	50-899		390,100.00	390,144.70	XXXXXXXXXX	390,144.70	390,144.70	XXXXXXXXXX
9. Total General Appropriations	34-499		9,938,925.87	9,855,458.64	-	9,855,458.64	9,258,403.31	597,054.99

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	7,784,268.00	7,713,204.00	-	7,713,204.00	7,116,249.01	596,954.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	52,515.13	57,115.13	-	57,115.13	57,115.13	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	159,330.29	223,130.85	-	223,130.85	223,030.85	100.00
Total Operations Excluded from "CAPS"	34-305	211,845.42	280,245.98	-	280,245.98	280,145.98	100.00
(C) Capital Improvements	44-999	100,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,304,137.17	1,256,792.50	-	1,256,792.50	1,256,792.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	148,575.28	140,071.46	XXXXXXXXXX	140,071.46	140,071.46	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	390,100.00	390,144.70	XXXXXXXXXX	390,144.70	390,144.70	XXXXXXXXXX
Total General Appropriations	34-499	9,938,925.87	9,855,458.64	-	9,855,458.64	9,258,403.31	597,054.99

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 - (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:

Disposal of Forfeited Property; P. O. A. A.; Recycling Program; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Municipal Public Defender; Open Space, Recreation, Farmland, & Historic Preservation Trust; Donations - Environmental Purposes; Affordable Housing Trust; Traffic Calming Project Donations; Accumulated Absences; Recreation Trust Fund, Storm Recovery Trust Fund, Law Enforcement Trust Fund, Sidewalk Trust Fund, Community Day Donations, Police 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	5,260,418.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	173,313.44
Tax Title Lien Receivable	1110400	617.25
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	8,788.88
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,443,138.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,865,603.77
Reserves for Receivables	2110200	182,719.57
Surplus	2110300	1,394,815.15
Total Liabilities, Reserves and Surplus	XXXXXX	5,443,138.49

School Tax Levy Unpaid	2220170	7,701,194.98
Less: School Tax Deferred	2220200	4,875,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,826,194.98

(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	1,583,996.93	986,915.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	26,393,639.84	25,903,296.83
Delinquent Taxes	2310300	86,229.10	122,242.48
Other Revenues and Additions to Income	2310400	1,614,324.81	1,740,217.42
Total Funds	2310500	29,678,190.68	28,752,672.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,465,313.60	9,152,535.84
School Taxes (Including Local and Regional)	2310700	15,172,397.00	14,429,538.00
County Taxes (Including Added Tax Amounts)	2310800	3,522,034.04	3,504,852.05
Special District Taxes	2310900	123,630.89	118,749.77
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	28,283,375.53	27,205,675.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	37,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,283,375.53	27,168,675.66
Surplus Balance - December 31st	2311400	1,394,815.15	1,583,996.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,394,815.15
Current Surplus Anticipated in 2021 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	394,815.15

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The 2021 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

BOROUGH OF SHREWSBURY

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	
Police Equipment	1	75,300.00				60,300.00			15,000.00
Fire Equipment	2	57,125.00				22,125.00			35,000.00
Fire Aid Ambulance	3	225,000.00			11,250.00			213,750.00	-
Acquisition of DPW Equip/Vehicles	4	360,000.00			6,500.00			123,500.00	230,000.00
Improvement to Roads	5	1,140,000.00			70,000.00		270,000.00	800,000.00	
Improvement to Roads	6	900,000.00							900,000.00
First Aid Equipment	7	6,000.00				6,000.00			
Improvement to Municipal Facilities	8	70,000.00			1,500.00			28,500.00	40,000.00
Acquisition of Equipment	9	25,000.00			750.00			14,250.00	10,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,858,425.00	-	-	90,000.00	88,425.00	270,000.00	1,180,000.00	1,230,000.00

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

Local Unit

BOROUGH OF SHREWSBURY

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	2,858,425.00	-	-	90,000.00	88,425.00	270,000.00	1,180,000.00	1,230,000.00

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

Local Unit

BOROUGH OF SHREWSBURY

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	22,867,400.00	-	-	720,000.00	707,400.00	2,160,000.00	9,440,000.00	9,840,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SHREWSBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police Equipment	1	75,300.00	2021-2023	60,300.00	15,000.00	-			
Fire Equipment	2	57,125.00	2021-2024	22,125.00	20,000.00	15,000.00			
Fire Aid Ambulance	3	225,000.00	2021-2022	225,000.00					
Acquisition of DPW Equip/Vehicles	4	360,000.00	2021	130,000.00	130,000.00	100,000.00			
Improvement to Roads	5	1,140,000.00	2021	1,140,000.00					
Improvement to Roads	6	900,000.00	2022		900,000.00				
First Aid Equipment	7	6,000.00	2021	6,000.00					
Improvement to Municipal Facilities	8	70,000.00	2021-2023	30,000.00	20,000.00	20,000.00			
Acquisition of Equipment	9	25,000.00	2021-2023	15,000.00	5,000.00	5,000.00			
		-							
		-							
		-							
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		-							
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TOTAL - THIS PAGE	xxxxx	2,858,425.00	xxxxxxxxxxx	1,628,425.00	1,090,000.00	140,000.00	-	-	-

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

Local Unit

BOROUGH OF SHREWSBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Equipment	75,300.00			750.00	60,300.00		14,250.00			
Fire Equipment	57,125.00			1,750.00	22,125.00		33,250.00			
Fire Aid Ambulance	225,000.00			11,250.00			213,750.00			
Acquisition of DPW Equip/Vehicles	360,000.00			18,000.00			342,000.00			
Improvement to Roads	1,140,000.00			70,000.00		270,000.00	800,000.00			
Improvement to Roads	900,000.00			45,000.00			855,000.00			
First Aid Equipment	6,000.00			-	6,000.00		-			
Improvement to Municipal Facilities	70,000.00			3,500.00		-	66,500.00			
Acquisition of Equipment	25,000.00			1,250.00			23,750.00			
	-			-			-			
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TOTAL - THIS PAGE	2,858,425.00	-	-	151,500.00	88,425.00	270,000.00	2,348,500.00	-	-	-

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

Local Unit

BOROUGH OF SHREWSBURY

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	2,858,425.00	-	-	151,500.00	88,425.00	270,000.00	2,348,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2020-56

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SHREWSBURY, 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) \$ 7,630,229.78 (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) \$ 127,173.63 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,208,696.09
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,630,229.78
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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	\$	9,938,925.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,860,690.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 923,578.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 211,845.42
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,304,137.17
(e) Deferred Charges - Municipal	46-999	\$ 148,575.28
(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	\$ 390,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,938,925.87

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 3rd day of May, 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 19TH day of APRIL, 2021, kquinn@shrewsburyboro.com, 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	127,173.63	123,630.89	123,630.89	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	127,173.63	123,630.89	123,630.89	-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	127,173.63	123,630.89	123,630.89	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/02/1999 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,508,291.12		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	1,137,537.93		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			25.670 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	127,173.63	123,630.89	123,630.89	-	
Farmland preserved in 2020:			0.000 <i>(Acres)</i>								

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

Contracting Unit: BOROUGH OF SHREWSBURY

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.

3/15/2020
Date

kquinn@shrewsburyboro.com
Clerk of the Governing Body