→ ADOPTED

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CARTERET **COUNTY:** MIDDLESEX

Daniel J. Reiman	December 31, 2022
Mayor's Name	**Term Expires**

Municipal Officials

	9/1/2018
	Date of Orig. Appt.
Carmella Pogorzelski	
Municipal Clerk	**Cert. No.**
Patrick J. DeBlasio, CTC	724
Tax Collector	**Cert. No.**
Patrick J. DeBlasio,CMFO	675
Chief Financial Officer	**Cert. No.**
Robert W. Allison, CPA, RMA,PSA	483
Registered Municipal Accountant	**Lic. No.**
Robert Bergen. Esq	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Vincent Bellino, Council President	12/31/2022
Susan A. Naples	12/31/2023
A.J Johal	12/31/2021
Jorge Diaz	12/31/2022
Randy Krum	12/31/2023
Dennis DiMascio	12/31/2021

Official Mailing Address of Municipality

Council Chambers, Municipal Bldg
61 Cooke Ave
Carteret NJ 07008

Fax #: 732-541-2884

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CARTERET**, County of **MIDDLESEX** 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 22nd day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2021

Carmella Pogorzelski
Clerk
61 Cooke Ave
Address
Carteret NJ 07008
Address
732-541-3820
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 22nd day of April, 2021

Robert W. Allison, CPA,RMA,PSA
Registered Municipal Accountant
Freehold, NJ 07728
Address

912 Highway 33, Suite 2
Address
732-409-0800
Phone Number

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

Certified by me, this 22nd day of April, 2021

Patrick J. DeBlasio, CMFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2021 **By:** ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CARTERET, County of MIDDLESEX 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 Star Ledger

in the issue of May 7th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
BELLINO DIAZ DIMASCIO JOHAL KRUM NAPLES			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CARTERET, County of MIDDLESEX, on April 22nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Bldg, on May 20th, 2021 at 6:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			36,652,396.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,853,066.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,853,066.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.16%	Percent of Tax Collections	1,400,000.00
		Building Aid Allowance 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2020 - $	45,905,462.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			13,484,701.05
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)			31,490,980.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			929,781.17

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,172,072.99	5,743,770.59	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,172,072.99	5,743,770.59	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,560,177.22	5,558,833.04	-	-	-	-	-
Reserved	1,707,319.86	178,467.45	-	-	-	-	-
Unexpended Balances Canceled	904,575.91	6,470.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,172,072.99	5,743,770.59	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	44,167,674.00
Cap Base Adjustment:	-
Subtotal	44,167,674.00
Exceptions Less:	
Total Other Operations	918,756.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,815,000.00
Total Debt Service	3,691,685.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	104,022.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,375,000.00
Total Exceptions	8,904,463.00
Amount on Which CAP is Applied	35,263,211.00
1.0% CAP	352,632.11
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,615,843.11

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,615,843.11
Additions:		
New Construction (Assessor Certification)		35,720.64
2019 Cap Bank		339,958.95
2020 Cap Bank		837,523.41
Total Additions		1,213,203.00
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	36,829,046.11
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	881,580.28
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	37,710,626.39

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 5,400,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	800,000.00	
		800,000.00
Budgeted Group Insurance - Inside CAP		4,600,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		4,600,000.00

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

Health Benefits Waiver Salaries and Wages	$ 25,000.00

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	29,969,536.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	29,969,536.34
Plus 2% CAP Increase	599,390.73
ADJUSTED TAX LEVY	30,568,927.07
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	30,568,927.07

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		30,568,927.07
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	33,240.00	
Allowable Pension Obligations Increases	376,452.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	10,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		419,692.00
Less Cancelled or Unexpended Waivers		4,576.00
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		30,984,043.07
Additions:		
New Ratables - Increase for new construction	2,915,971	
Prior Year's Local Purpose Tax Rate (per $100)	1.225	
New Ratable Adjustment to Levy		35,720.64
Amounts approved by Referendum		
Levy CAP Bank Applied		471,216.77
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		31,490,980.48
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		31,490,980.48
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(must be equal or under for Introduction)		

"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)	851,098
Amount Used in 2021	471,217
Balance to Carry Forward (CY 2022)	379,881
2020	
Maximum Allowable Amount to be Raised by Taxation	29,969,536
Amount to be Raised by Taxation for Municipal Purpose	29,969,536
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	31,490,980
Amount to be Raised by Taxation for Municipal Purpose	31,490,980
Available for Banking (CY 2022 - CY 2024)	0
Total Levy CAP Bank	379,881

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	60,000.00	30,000.00	68,699.12
Other	08-104	60,000.00	50,000.00	62,087.20
Fees and Permits	08-105	1,050,000.00	1,010,000.00	1,067,834.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	490,000.00	203,164.44
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	205,000.00	194,215.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	240,000.00	117,638.97
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-116	3,550,000.00	3,570,000.00	3,564,592.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,155,000.00	5,595,000.00	5,278,232.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	180,108.00	180,108.00	180,108.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,403,003.00	2,403,003.00	2,403,003.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,583,111.00	2,583,111.00	2,583,111.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	875,000.00	680,000.00	983,031.00
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	875,000.00	680,000.00	983,031.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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
Engineering Fees	08-103	21,000.00	25,000.00	21,375.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	21,000.00	25,000.00	21,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT- Waterfront Ferry Terminal Roadway Improvements	10-504	678,973.00		-
				-
Clean Communities-Reserved	10-508	36,570.19		-
County Arts Grant	10-502		2,975.00	2,975.00
County Arts Grant	10-502		5,950.00	5,950.00
Municipal Court-DWI-Reserved	10-514	750.18	723.37	723.37
Older American-Reserved	10-507	19,734.00	29,017.00	29,017.00
Body Armor	10-516	8,769.74	2,551.42	2,551.42
Recycling Tonnage	10-530	5,888.27	40,309.06	40,309.06
Click it or Ticket it	10-505			-
Municipal Storm Water Grant	10-528		500.00	500.00
Municipal Recycling Assistance-Reserved	10-557	4,086.67		-
				-
Body Armor-2020-Reserved	10-516	2,375.00	5,787.87	5,787.87
				-
Municipal Alliance	10-530	8,443.00		-
Summer Food Grant	10-539		9,651.76	9,651.76
County-Visual Arts & Literacy Summer Program	10-512		4,650.00	4,650.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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
				-
				-
				-
				-
159 Resolutions-Body Armor	10-503		4,398.58	4,398.58
159 Resolutions-NJDOT Milik & Minue	10-528		3,000,000.00	3,000,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	765,590.05	3,106,514.06	3,106,514.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Carteret Hazmat Funding Assoc	08-116	260,000.00	250,000.00	273,000.00
Uniform Fire Safety Act	08-116	75,000.00	75,000.00	78,130.39
Capital Fund- Reserve for Debt Service Payments	08-116		359,406.00	359,406.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in 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	335,000.00	684,406.00	710,536.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,155,000.00	5,595,000.00	5,278,232.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,583,111.00	2,583,111.00	2,583,111.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	875,000.00	680,000.00	983,031.00
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	21,000.00	25,000.00	21,375.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	765,590.05	3,106,514.06	3,106,514.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	335,000.00	684,406.00	710,536.39
Total Miscellaneous Revenues	13-099	9,734,701.05	12,674,031.06	12,682,799.81
4. Receipts from Delinquent Taxes	15-499	750,000.00	625,000.00	625,499.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,484,701.05	16,299,031.06	16,308,299.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,490,980.48	29,969,536.34	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	929,781.17	903,505.59	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,420,761.65	30,873,041.93	31,580,595.66
7. Total General Revenues	13-299	45,905,462.70	47,172,072.99	47,888,894.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	195,000.00	180,000.00		180,000.00	180,000.00	-
Other Expenses	20-110	2	16,000.00	16,000.00		16,000.00	5,732.83	10,267.17
						-		-
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	450,000.00	475,000.00		525,000.00	519,318.35	5,681.65
Other Expenses	20-120	2	48,000.00	50,000.00		50,000.00	39,494.37	10,505.63
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	375,000.00	355,000.00		355,000.00	337,900.16	17,099.84
Other Expenses	20-130	2	80,000.00	75,000.00		80,000.00	79,993.04	6.96
						-		-
ANNUAL AUDIT						-		-
Other Expenses	20-135	2	34,000.00	33,000.00		33,000.00	33,000.00	-
						-		-
REVENUE ADMIN/COLL OF TAXES						-		-
Salaries and Wages	20-125	1	190,000.00	220,000.00		220,000.00	220,000.00	-
Other Expenses	20-125	2	27,000.00	25,000.00		25,000.00	24,683.23	316.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	150,000.00	148,000.00		148,000.00	136,411.11	11,588.89
Other Expenses	20-150	2	55,000.00	55,000.00		55,000.00	38,343.35	16,656.65
						-		-
LEGAL SERVICES AND COSTS						-		-
Salaries and Wages	20-165	1	210,000.00	200,000.00		200,000.00	197,812.20	2,187.80
Other Expenses-	20-165	2	650,000.00	500,000.00		650,000.00	649,829.20	170.80
						-		-
ENGINEERING SERVICES AND COSTS						-		-
Salaries and Wages	20-165	1	265,000.00	220,000.00		240,000.00	202,614.57	37,385.43
Other Expenses	20-165	2	420,000.00	425,000.00		425,000.00	322,422.12	102,577.88
						-		-
COMMUNITY DEVELOPMENT AGENCY						-		-
Salaries and Wages	20-170	1	52,000.00	50,000.00		50,000.00	43,211.79	6,788.21
Other Expenses	20-170	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	37,000.00	21,000.00		21,000.00	17,752.93	3,247.07
Other Expenses	21-180	2	3,000.00	3,000.00		3,000.00	370.00	2,630.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
ZONING BOARD OF ADJUSTMENTS						-		-
Salaries and Wages	21-185	1	20,000.00	20,000.00		20,000.00	11,753.16	8,246.84
Other Expenses	21-185	2	1,500.00	1,500.00		1,500.00	135.00	1,365.00
						-		-
Contribution to Redevelopment Agency	21-189	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Carteret Port Authority	21-191	2	500,000.00	500,000.00		500,000.00	500,000.00	-
Carteret Historical Society	21-190	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Central Jersey Arts Council/District	21-192	2	100,000.00	100,000.00		100,000.00	65,000.00	35,000.00
Special Improvement District	21-192	2	500,000.00	500,000.00		500,000.00	500,000.00	-
INSURANCE						-		-
Liability/Life Insurance-	23-210	2	1,200,000.00	1,160,000.00		1,190,000.00	1,175,133.08	14,866.92
Workmans Compensation	23-215	2	390,000.00	380,000.00		380,000.00	373,500.00	6,500.00
Employee Group & Health Benefit Waiver	23-220	2	4,600,000.00	4,800,000.00		4,155,000.00	3,837,243.98	317,756.02
Health Benefit Waiver	23-220	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Unemployment Insurance	23-225	2	40,000.00	39,000.00		39,000.00	39,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
POLICE						-		-
Salaries and Wages	25-250	1	8,350,000.00	8,075,000.00		8,075,000.00	7,698,475.69	76,524.31
Other Expenses	25-250	2	315,000.00	305,000.00		305,000.00	290,950.78	14,049.22
						-		-
CROSSING GUARDS						-		-
Salaries and Wages	25-241	1	350,000.00	350,000.00		255,000.00	191,086.03	63,913.97
						-		-
POLICE DISPATCH/911						-		-
Salaries and Wages	25-249	1	460,000.00	460,000.00		460,000.00	424,672.79	35,327.21
						-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	10,000.00	9,000.00		9,000.00	8,308.98	691.02
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	2,715.70	7,284.30
						-		-
AID TO VOLUNTEER FIRE						-		-
Salaries and Wages	25-254	1	57,000.00	57,000.00		57,000.00	57,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MEDICAL SERVICES						-		-
Salaries and Wages	25-254	1	410,000.00	365,000.00		395,000.00	395,000.00	-
Other Expenses	25-254	2	70,000.00	70,000.00		70,000.00	63,663.21	6,336.79
						-		-
FIRE						-		-
Salaries and Wages	25-265	1	2,750,000.00	2,740,000.00		2,720,000.00	2,001,752.35	218,247.65
Other Expenses	25-265	2	556,000.00	501,000.00		521,000.00	495,191.41	25,808.59
						-		-
Carteret Hazmatt Assoc Agreement-S&W						-		-
Salaries and Wages	25-266	1	176,000.00	176,000.00		176,000.00	173,284.81	2,715.19
Other Expenses	25-266	2	91,000.00	91,000.00		91,000.00	87,641.35	3,358.65
						-		-
MUNICIPAL PROSECUTOR						-		-
Salaries and Wages	25-275	1	58,000.00	57,000.00		57,000.00	55,369.60	1,630.40
PUBLIC WORKS FUNCTIONS						-		-
STREET & ROAD MAINTENANCE						-		-
Salaries and Wages	26-290	1	725,000.00	725,000.00		725,000.00	699,654.04	25,345.96
Other Expenses	26-290	2	420,000.00	340,000.00		515,000.00	514,461.38	538.62
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
STREET CLEANING						-		-
Salaries and Wages	26-300	1	180,000.00	180,000.00		180,000.00	163,440.54	16,559.46
Other Expenses	26-300	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
SOLID WASTE COLLECTION-O.E.						-		-
Other Expenses	26-305	2	1,750,000.00	1,525,000.00		1,700,000.00	1,700,000.00	-
						-		-
PUBLIC BUILDING AND GROUNDS						-		-
Salaries and Wages	26-310	1	205,000.00	205,000.00		205,000.00	175,648.63	29,351.37
Other Expenses	26-310	2	265,000.00	245,000.00		265,000.00	250,421.58	14,578.42
						-		-
VEHICLE MAINTENANCE/MUNICIPAL GARAGE						-		-
Salaries and Wages	26-315	1	155,000.00	155,000.00		155,000.00	133,961.32	21,038.68
Other Expenses	26-315	2	135,000.00	130,000.00		130,000.00	128,237.17	1,762.83
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
Other Expenses	27-300	2	116,000.00	115,000.00		115,000.00	113,716.81	1,283.19
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
ANIMAL CONTROL SERVICES/DOG REGULATION						-		-
Other Expenses	27-340	2	33,000.00	32,000.00		32,000.00	30,959.31	1,040.69
PARK & RECREATION FUNCTIONS						-		-
RECREATION SERVICES & PROGRAMS						-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2	85,000.00	85,000.00		85,000.00	75,055.94	9,944.06
						-		-
MAINTENANCE OF PARKS						-		-
Salaries and Wages	28-375	1	575,000.00	650,000.00		650,000.00	508,939.40	41,060.60
Other Expenses	28-375	2	280,000.00	250,000.00		270,000.00	250,390.50	19,609.50
						-		-
SENIOR CITIZEN'S TRANSPORTATION						-		-
Salaries and Wages	28-278	1	65,000.00	65,000.00		65,000.00	26,015.60	38,984.40
Other Expenses	28-278	2	6,500.00	6,500.00		6,500.00	4,852.00	1,648.00
						-		-
OFFICE OF THE DISABLED						-		-
Salaries and Wages	28-380	1	7,000.00	7,000.00		7,000.00	3,363.50	3,636.50
Other Expenses	28-380	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
SPECIAL RECREATION-						-		-
Salaries and Wages	28-382	1	14,000.00	14,000.00		14,000.00	10,090.50	3,909.50
Other Expenses	28-382	2	11,500.00	11,500.00		11,500.00	1,000.00	10,500.00
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	28-372	2	150,000.00	150,000.00		150,000.00	53,438.05	96,561.95
UTILITY EXPENSES						-		-
ELECTRICITY	31-430	2	400,000.00	385,000.00		385,000.00	384,037.90	962.10
STREET LIGHTING	31-435	2	680,000.00	600,000.00		675,000.00	674,528.22	471.78
TELEPHONE	31-440	2	250,000.00	235,000.00		260,000.00	259,267.14	732.86
WATER	31-445	2	225,000.00	225,000.00		150,000.00	149,018.34	981.66
GAS-NATURAL	31-446	2	65,000.00	55,000.00		65,000.00	64,855.94	144.06
GASOLINE	31-460	2	170,000.00	170,000.00		170,000.00	155,250.03	14,749.97
Telecommunications-S&W	31-461	1	100,000.00	100,000.00		100,000.00	89,225.85	10,774.15
Telecommunications-OE	31-461	2	100,000.00	85,000.00		85,000.00	76,846.68	8,153.32
Postage	31-462	2	50,000.00	50,000.00		50,000.00	39,262.02	10,737.98
						-		-
Storm Water Maintenance						-		-
Salaries and Wages	31-455	1				-		-
Other Expenses	31-455	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Older American Act						-		-
Salaries and Wages	31-370	1	140,000.00	120,000.00		125,000.00	123,863.83	1,136.17
Other Expenses	31-370	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	360,000.00	352,000.00		352,000.00	322,460.85	29,539.15
Other Expenses	43-490	2	43,200.00	43,200.00		43,200.00	25,674.01	17,525.99
						-		-
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	12,000.00	12,000.00		12,000.00	10,732.89	1,267.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	290,000.00	280,000.00		280,000.00	274,082.49	5,917.51
Other Expenses	22-195	2	27,000.00	27,000.00		27,000.00	16,256.30	10,743.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		32,598,200.00	31,684,200.00	-	31,659,200.00	29,229,775.93	1,529,424.07
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	1,000.00	9,000.00
Total Operations Including Contingent - within "CAPS"	34-201		32,608,200.00	31,694,200.00	-	31,669,200.00	29,230,775.93	1,538,424.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,393,000.00	17,043,000.00	-	17,033,000.00	15,413,203.96	719,796.04
Other Expenses (Including Contingent)	34-201	2	15,215,200.00	14,651,200.00	-	14,636,200.00	13,817,571.97	818,628.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	686,506.00	660,528.00		660,528.00	660,528.00	-
Social Security System (O.A.S.I.)	36-472	660,000.00	620,000.00		645,000.00	645,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474	9,400.00	9,400.00		9,400.00	9,365.76	34.24
Police and Firemen's Retirement System of NJ	36-475	2,685,290.00	2,276,084.00		2,276,084.00	2,276,084.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,044,196.00	3,569,012.00	-	3,594,012.00	3,593,977.76	34.24
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	36,652,396.00	35,263,212.00	-	35,263,212.00	32,824,753.69	1,538,458.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Length of Service Award Prog Fire						-		-
Other Expenses	25-255	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	929,781.17	903,505.59		903,505.59	744,644.04	158,861.55
						-		-
						-		-
						-		-
						-		-
						-		-
M.C.U.A. Sewage Treatment Contract						-		-
Other Expenses	31-456	2				-		-
						-		-
NJDEP Fees	43-120	2	5,250.00	5,250.00		5,250.00	5,250.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	945,031.17	918,755.59	-	918,755.59	749,894.04	168,861.55

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Click It or Ticket It	41-753	2				-	-	-
Municipal Court DWI-Reserved	41-763	2	750.18	723.37		723.37	723.37	-
Muncipal Recycling Assistance-Reserved	41-704	2	4,086.67			-	-	-
						-	-	-
Municipal Storm Water Grant	41-763	2		500.00		500.00	500.00	-
Body Armor	41-762	2	8,769.74	2,551.42		2,551.42	2,551.42	-
County Historic Grant	41-763	2				-	-	-
Recycling Tonnage Grant	41-753	2	5,888.27	40,309.06		40,309.06	40,309.06	-
County Arts Grant-Reserved	41-763	2		5,950.00		5,950.00	5,950.00	-
						-	-	-
Summer Food Grant	41-753	2		9,651.76		9,651.76	9,651.76	-
Older American Grant-Reserved	41-753	2	19,734.00	29,017.00		29,017.00	29,017.00	-
County Arts Grant	41-763	2		2,975.00		2,975.00	2,975.00	-
County Arts Grant-Matching Funds	41-704	2		743.75		743.75	743.75	-
						-	-	-
County-Visual Arts & Literacy Summer Program	41-704	2		4,650.00		4,650.00	4,650.00	-
County-Visual Arts & Literacy Summer Prog-Match	41-704	2		1,162.50		1,162.50	1,162.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues						-		
						-	-	-
						-	-	-
						-	-	-
Body Armor-Reserved	40-522	2	2,375.00	5,787.87		5,787.87	5,787.87	-
NJDOT- Waterfront Fery Terminal Roadway Impr	40-504	2	678,973.00					-
Municipal Alliance	40-506	2	8,443.00					-
Municipal Alliance- Alcohol & Drug Match	40-501	2	2,110.75					-
Clean Communities-Reserved	40-508	2	36,570.19					-
								-
159 Resolution- Body Armor Program	40-514	2		4,398.58		4,398.58	4,398.58	-
159 NJDOT Grant - Milik and Minue Street	40-522	2		3,000,000.00		3,000,000.00	3,000,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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		767,700.80	3,108,420.31	-	3,108,420.31	3,108,420.31	-
Total Operations - Excluded from "CAPS"	34-305		1,712,731.97	4,027,175.90	-	4,027,175.90	3,858,314.35	168,861.55
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,712,731.97	4,027,175.90	-	4,027,175.90	3,858,314.35	168,861.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		2,800,000.00	2,800,000.00	xxxxxxxxxx	2,800,000.00	2,800,000.00	-
						-		-
Purchase of Trees	44-904	2	25,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920	1,068,387.00	971,369.00		971,369.00	971,369.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	375,000.00	522,414.00		522,414.00	522,414.00	XXXXXXXXXX
Interest on Bonds	45-930	1,016,132.67	1,055,133.99		1,055,133.99	1,055,133.99	XXXXXXXXXX
Interest on Notes	45-935	495,420.70	655,917.50		655,917.50	654,787.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program- Principal	45-940	55,807.46	55,278.75		55,278.75	55,278.75	XXXXXXXXXX
Green Trust Loan Program- Interest	45-941	3,869.65	4,398.37		4,398.37	4,398.37	XXXXXXXXXX
Loan Payable- Lake & Stream/ Bldg Demo Loan	45-944	41,154.95	41,154.96		41,154.96	41,154.96	XXXXXXXXXX
Loan Payable- NJEIT	45-943				-		XXXXXXXXXX
Loan Payable- MCIA	45-943	150,901.41	255,503.25		255,503.25	254,417.60	XXXXXXXXXX
					-		XXXXXXXXXX
MCIA- Lease Payable	44-942	108,660.89	130,515.27		130,515.27	128,155.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,315,334.73	3,691,685.09	-	3,691,685.09	3,687,109.18	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	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	7,853,066.70	10,533,860.99	-	10,533,860.99	10,360,423.53	168,861.55

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
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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,853,066.70	10,533,860.99	-	10,533,860.99	10,360,423.53	168,861.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	44,505,462.70	45,797,072.99	-	45,797,072.99	43,185,177.22	1,707,319.86
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00	1,375,000.00	XXXXXXXXXX	1,375,000.00	1,375,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	45,905,462.70	47,172,072.99	-	47,172,072.99	44,560,177.22	1,707,319.86

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	36,652,396.00	35,263,212.00	-	35,263,212.00	32,824,753.69	1,538,458.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	945,031.17	918,755.59	-	918,755.59	749,894.04	168,861.55
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	767,700.80	3,108,420.31	-	3,108,420.31	3,108,420.31	-
Total Operations Excluded from "CAPS"	34-305	1,712,731.97	4,027,175.90	-	4,027,175.90	3,858,314.35	168,861.55
(C) Capital Improvements	44-999	2,825,000.00	2,815,000.00	-	2,815,000.00	2,815,000.00	-
(D) Municipal Debt Service	45-999	3,315,334.73	3,691,685.09	-	3,691,685.09	3,687,109.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	1,400,000.00	1,375,000.00	XXXXXXXXXX	1,375,000.00	1,375,000.00	XXXXXXXXXX
Total General Appropriations	34-499	45,905,462.70	47,172,072.99	-	47,172,072.99	44,560,177.22	1,707,319.86

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	-	-
Rents	08-503	5,800,000.00	5,740,000.00	5,806,552.20
Interest and Cost on Taxes	08-504	42,681.57	3,770.59	127,754.72
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,942,681.57	5,743,770.59	5,934,306.92

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,000.00	238,000.00		238,000.00	194,518.99	43,481.01
Other Expenses	55-502	4,558,000.00	4,207,000.00		4,207,000.00	4,072,013.56	134,986.44
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	221,613.00	208,631.00		208,631.00	208,631.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	177,159.11	235,185.09		235,185.09	235,185.09	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Principal	55-525	525,387.95	515,387.95		515,387.95	515,387.95	XXXXXXXXXX
NJEIT Interest	55-526	147,521.51	211,566.55		211,566.55	205,096.45	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	5,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	18,000.00	-
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 SEWER UTILITY APPROPRIATIONS	55-599	5,942,681.57	5,743,770.59	-	5,743,770.59	5,558,833.04	178,467.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
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 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
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 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
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:

Housing & Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property (P.L. 1985, Ch. 135) ; Parking Offenses Adjudication Act;

Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et seq); Public defender Fees; Recreation Commission; Sanitary landfill Closure & Contingency fund (NJSA 13:1E)

Open Space, Recreation, Farmland & Historic Preservation & Donations from Offsite Improvements, Snow Removal, Accumulated Absences, Regional Contributions;

Municipal Alliance; Outside employment Police Officers; Affordable Housing Trust; UCC Code Enforcement Fees; Developer 3rd Party Escrow.

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	12,611,804.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	759,515.18
Tax Title Lien Receivable	1110400	40,548.60
Property Acquired by Tax Title Lien Liquidation	1110500	896,900.00
Other Receivables	1110600	9,609.50
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	14,318,377.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,924,286.55
Reserves for Receivables	2110200	1,706,573.28
Surplus	2110300	7,687,517.73
Total Liabilities, Reserves and Surplus	XXXXXX	14,318,377.56

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	7,670,498.53	8,414,213.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	72,828,833.37	70,769,463.97
Delinquent Taxes	2310300	625,499.29	603,764.80
Other Revenues and Additions to Income	2310400	13,020,719.65	14,831,646.46
Total Funds	2310500	94,145,550.84	94,619,088.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	44,560,177.22	46,045,556.37
School Taxes (Including Local and Regional)	2310700	28,006,149.00	28,071,046.00
County Taxes (Including Added Tax Amounts)	2310800	10,772,013.32	9,852,504.73
Special District Taxes	2310900	3,110,000.00	2,968,000.00
Other Expenditures and Deductions from Income	2311000	9,693.57	11,482.68
Total Expenditures and Tax Requirements	2311100	86,458,033.11	86,948,589.78
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	86,458,033.11	86,948,589.78
Surplus Balance - December 31st	2311400	7,687,517.73	7,670,498.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,687,517.73
Current Surplus Anticipated in 2021 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	4,687,517.73

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)

[X] 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 CARTERET
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2021 Capital Improvement Program as presented provides for the future growth of our community. The Projects set forth in this proposed program are part of the needed capital 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. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2021 and the ensuing 5 years.

Mayor and Borough Council

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF CARTERET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road & Parking Lot Overlays	2021-1	1,000,000.00			100,000.00		900,000.00		
Various Trucks & Vehicles	2021-2	500,000.00			100,000.00		400,000.00		
Purchase Various Equipment	2021-3	200,000.00			100,000.00		100,000.00		
Building Repairs & Renovation	2021-4	300,000.00		100,000.00	100,000.00		100,000.00		
Park Improvements	2021-5	3,500,000.00			200,000.00		1,500,000.00	1,800,000.00	
Stormwater Maintenance	2021-6	300,000.00					300,000.00		
Waterfront Improvements	2021-7	22,000,000.00			1,000,000.00		7,000,000.00	14,000,000.00	
Parking Improvements	2021-8	100,000.00			100,000.00				
Carteret Performing Arts Center	2021-9	3,000,000.00			300,000.00		500,000.00	2,200,000.00	
		-							
		-							
Sewer UTILITY		-							
Sanitary Sewer System Improv	2021-s1	2,000,000.00						2,000,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	32,900,000.00	-	100,000.00	2,000,000.00	-	10,800,000.00	20,000,000.00	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF CARTERET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	32,900,000.00	-	100,000.00	2,000,000.00	-	10,800,000.00	20,000,000.00	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF CARTERET

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
Road & Parking Lot Overlays	2021-1	3,500,000.00	On Going	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Trucks & Vehicles	2021-2	1,250,000.00	On Going	500,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Purchase Various Equipment	2021-3	950,000.00	On Going	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Building Repairs & Renovation	2021-4	800,000.00	On Going	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park Improvements	2021-5	4,000,000.00	On Going	3,500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Stormwater Maintenance	2021-6	1,300,000.00	On Going	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Waterfront Improvements	2021-7	31,000,000.00	On Going	22,000,000.00	3,500,000.00	2,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Parking Improvements	2021-8	600,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Carteret Performing Arts Center	2021-9	3,500,000.00	2 Years	3,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
Sewer UTILITY		-							
Sanitary Sewer System Improv	2021-s1	4,500,000.00		2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	51,400,000.00	XXXXXXXXXX	32,900,000.00	5,400,000.00	4,400,000.00	2,900,000.00	2,900,000.00	2,900,000.00

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

Local Unit BOROUGH OF CARTERET

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	51,400,000.00	XXXXXXXXXXX	32,900,000.00	5,400,000.00	4,400,000.00	2,900,000.00	2,900,000.00	2,900,000.00

Sheet 40c - Totals

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

Local Unit BOROUGH OF CARTERET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road & Parking Lot Overlays	3,500,000.00			600,000.00		2,500,000.00	400,000.00			
Various Trucks & Vehicles	1,250,000.00			500,000.00		750,000.00				
Purchase Various Equipment	950,000.00			600,000.00		350,000.00				
Building Repairs & Renovation	800,000.00	100,000.00	500,000.00			200,000.00				
Park Improvements	4,000,000.00			300,000.00		1,500,000.00	2,200,000.00			
Stormwater Maintenance	1,300,000.00			100,000.00		1,000,000.00	200,000.00			
Waterfront Improvements	31,000,000.00			1,000,000.00		15,000,000.00	15,000,000.00			
Parking Improvements	600,000.00			600,000.00						
Carteret Performing Arts Center	3,500,000.00					1,000,000.00	2,500,000.00			
	-									
	-			-						
Sewer UTILITY	-			-						
Sanitary Sewer System Improv	4,500,000.00							4,500,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	51,400,000.00	100,000.00	500,000.00	3,700,000.00	-	22,300,000.00	20,300,000.00	4,500,000.00	-	-

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

Local Unit BOROUGH OF CARTERET

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	51,400,000.00	100,000.00	500,000.00	3,700,000.00	-	22,300,000.00	20,300,000.00	4,500,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **CARTERET**, County of **MIDDLESEX** 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) $ 31,490,980.48 (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) $ 749,252.95 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 929,781.17 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
DIAZ DIMASCIO JOHAL KRUM NAPLES			BELLINO

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 3,000,000.00
Miscellaneous Revenues Anticipated			13-099	$ 9,734,701.05
Receipts from Delinquent Taxes			15-499	$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 31,490,980.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 929,781.17
Total Revenues			13-299	$ 45,905,462.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 32,608,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4,044,196.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,712,731.97
(c) Capital Improvements	44-999	$ 2,825,000.00
(d) Municipal Debt Service	45-999	$ 3,315,334.73
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 45,905,462.70

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 20th 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 20th day of May, 2021, pogorzelskic@carteret.net, Clerk

Signature

BOROUGH OF CARTERET

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	749,252.95	734,044.37	734,044.37
Interest Income	54-113			
Reserve Funds:	54-101	249,973.19	795,787.99	795,787.99
Total Trust Fund Revenues:	54-299	999,226.14	1,529,832.36	1,529,832.36

Summary of Program

Year Referendum Passed/Implemented:		Nov 2001 incr Nov 2003 (Date)
Rate Assessed:	$	0.03
Total Tax Collected to date:	$	7,626,600.97
Total Expended to date:	$	7,376,627.78
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2020:		(Acres)
Farmland preserved in 2020:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	899,226.14	1,429,832.36	1,179,859.17	249,973.19
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
Def Charge-Ord#12-07 Marina		100,000.00	100,000.00	100,000.00	-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	999,226.14	1,529,832.36	1,279,859.17	249,973.19

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **BOROUGH OF CARTERET** Year Ending: December 31, 2020

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

1.
NONE

2.

3.

4.

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

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

____
Date

pogorzelskic@carteret.net
Clerk of the Governing Body