

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Roosevelt Borough, 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

19th day of July, 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 19th day of August, 2021

DocuSigned by:
Kathleen Hart
Clerk
33 N. Rochdale Avenue
Address
Roosevelt, NJ 08555
Address
609-448-0539
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 19th day of July, 2021

DocuSigned by:
Gerard Stankiewicz
Registered Municipal Accountant
Freehold NJ 07728
Address
36 West Main Street Suite 303
Address
732-780-2600
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 16th day of August, 2021

DocuSigned by:
George Lang
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: 08/20/2021, 2021

By: Christine Zapicchi
F0E09D104570493... DS
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 16th day of August, 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 August, 2021, DocuSigned by:
Kathleen Hart, Clerk
Signature

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

Contracting Unit: Roosevelt Borough

Year Ending: _____

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.

8/19/2021
Date

DocuSigned by:
Kathleen Hart
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Roosevelt Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF ROOSEVELT	
County of Municipality	MONMOUTH	
Name of Municipality	ROOSEVELT	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	PO BOX 128	
Address	33 N. ROCHDALE AVENUE	
Address	ROOSEVELT, NJ 08555-0128	
Phone	609 448-0539	
Fax	609 448-8716	
	Cert #	Date of Original Appt.
Clerk	KATHLEEN HART	C-1712 1/3/2017
Tax Collector	SALVATORE CANNIZZARO	183
Chief Financial Officer	GEORGE J LANG	227
Registered Municipal Accountant	GERARD STANKIEWICZ	431
Municipal Attorney	GREGORY CANNON	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	19th	July
Date of Advertisement	4th	August
Date of Public Hearing	16th	August
Time of Public Hearing	7:00	
Net Valuation Taxable Current		89,702,109
Net Valuation Taxable Prior		87,023,022
		2,679,087
Budget Year	2021	
Municipal Code	1341	

Utility #	Utility Type
Utility 1	WATER-SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of ROOSEVELT County of
 MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	373,135.73	396,100.93
2. Total Miscellaneous Revenues	87,191.03	86,952.07
3. Receipts from Delinquent Taxes	50,000.00	45,000.00
4. a) Local Tax for Municipal Purposes	712,788.00	656,688.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	712,788.00	656,688.00
Total General Revenues	1,223,114.76	1,184,741.00

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	283,749.00	278,228.00
Other Expenses	591,842.03	554,662.07
2. Deferred Charges & Other Appropriations	63,773.73	109,000.93
3. Capital Improvements	65,000.00	30,000.00
4. Debt Service (Include for School Purposes)	13,750.00	12,850.00
5. Reserve for Uncollected Taxes	205,000.00	200,000.00
Total General Appropriations	1,223,114.76	1,184,741.00
Total Number of Employees	4	4

2021 Dedicated	WATER-SEWER	Utility Budget
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		66,086.00
2. Miscellaneous Revenues		857,200.00
3. Deficit (General Budget)		10,000.00
Total Revenues		933,286.00
		917,201.00
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		596,225.00
2. Capital Improvements		25,000.00
3. Debt Service		312,061.00
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		933,286.00
Total Appropriations		917,201.00
Total Number of Employees		

2021 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		66,086.00
2. Miscellaneous Revenues		30,000.00
3. Deficit (General Budget)		
Total Revenues		66,086.00
Total Revenues		30,000.00
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Appropriations		
Total Number of Employees		

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER-SEWER	
Interest	9,350.00	392,816.53	
Principal	85,000.00	2,405,786.56	
Outstanding Balance	94,350.00	2,798,603.09	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF ROOSEVELT SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	1,223,114.76	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	283,749.00		<i>102.00%</i>	289,423.98	295,212.46	301,116.71	307,139.04	313,281.82
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>283,749.00</u>			<u>289,423.98</u>	<u>295,212.46</u>	<u>301,116.71</u>	<u>307,139.04</u>	<u>313,281.82</u>
Social Security								
Sheet 19	20,000.93		<i>102.00%</i>	20,400.95	20,808.97	21,225.15	21,649.65	22,082.64
Pensions etc.								
Sheet 19	29,772.80		<i>102.00%</i>	30,368.26	30,975.62	31,595.13	32,227.04	32,871.58
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	30,000.00		<i>106.00%</i>	31,800.00	33,708.00	35,730.48	37,874.31	40,146.77
Direct Employee Costs	<u>363,522.73</u>	29.7%						
General Liability Insurance								
Sheet 14	<u>11,000.00</u>	0.9%						
Debt Service:								
Sheet 27	<u>13,750.00</u>	1.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>205,000.00</u>	16.8%						
Capital Funds:								
Sheet 26a	<u>65,000.00</u>	5.3%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 5,342.03 0.4%

All Other Departmental OE's:

Various Line Items 559,500.00 45.7% **102.00%** 570,690.00 582,103.80 593,745.88 605,620.79 617,733.21

Projected Budget Totals 942,683.18 962,808.85 983,413.35 1,004,510.83 1,026,116.02

**BOROUGH OF ROOSEVELT
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 373,135.73
 Local Revenues -
 State Aid 81,849.00
 Grants 5,342.03
 Delinquent Tax 50,000.00
 Local Purpose Tax 712,788.00
1,223,114.76

Project Tax Results

2021 2022 2023 2024 2025

Ratables 89,702,109
 Tax Rate 0.795
 Increase 0.040

	2021	2022	2023	2024	2025
Fund Balance		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues		150,000.00	300,000.00	450,000.00	600,000.00
State Aid					
Grants					
Delinquent Tax					
Local Purpose Tax	942,683.18	787,808.85	633,413.35	479,510.83	326,116.02
Total	942,683.18	962,808.85	983,413.35	1,004,510.83	1,026,116.02
Ratables	97,702,109	105,702,109	113,702,109	121,702,109	129,702,109
Tax Rate	0.965	0.745	0.557	0.394	0.251
Increase	0.170	(0.220)	(0.188)	(0.163)	(0.143)

LEVY CAP CAL

Prior Year	712,788.00	942,683.18	787,808.85	633,413.35	479,510.83
2%	14,255.76	18,853.66	15,756.18	12,668.27	9,590.22
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	886,043.76	1,121,536.85	964,565.03	808,081.61	652,101.05
Over / (Under) CAP	56,639.42	(333,728.00)	(331,151.68)	(328,570.78)	(325,985.03)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	373,135.73	396,100.93	(22,965.20)	-5.80%
Local	-	-	-	#DIV/0!
State Aid	81,849.00	81,849.00	-	0.00%
State & Federal Grants	5,342.03	5,103.07	238.96	4.68%
Delinquent Tax	50,000.00	45,000.00	5,000.00	11.11%
Local Purpose Tax	712,788.00	656,688.00	56,100.00	8.54%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,223,114.76	1,184,741.00	38,373.76	3.24%
APPROPRIATIONS				
Salaries & Wages	283,749.00	273,228.00	10,521.00	3.85%
Other Expenses	586,500.00	554,559.00	31,941.00	5.76%
Statutory & Deferred Charges	63,773.73	109,000.93	(45,227.20)	-41.49%
State & Federal Grants	5,342.03	5,103.07	238.96	4.68%
Capital (without grants)	65,000.00	30,000.00	35,000.00	116.67%
Debt Service	13,750.00	12,850.00	900.00	7.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	205,000.00	200,000.00	5,000.00	2.50%
TOTAL APPROPRIATIONS	1,223,114.76	1,184,741.00	38,373.76	0.03239
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	712,788.00	656,688.00	56,100.00	8.54%
Local Tax Rate	0.7946	0.7550	0.0396	5.25%
Assessed Valuation	89,702,109	87,023,022	2,679,087	3.08%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	712,788.41 MAX	712,788.00 ACTUAL
CAP Base from Prior Year	822,119.00	822,119.00	(0.41)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	826,229.60	850,893.17	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	36,398.82	36,398.82		
Other				
Total CAP Allowable	862,628.42	887,291.99		
Budget Expenditures Sheet 19	774,995.73	774,995.73		
Remaining or (Excess)	87,632.68	112,296.26		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	800,478.90	877,486.76	(77,007.86)
Used to Fund Budget	373,135.73	396,100.93	(22,965.20)
Remaining Balance	427,343.17	481,385.83	(54,042.66)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	92.43%		92.43%
Remaining	-92.43%	0.00%	-92.43%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,018,114.76	XXXXXXXXXXXX
2	Local District School Tax		1,756,645.00
	Actual		
	Estimate	1,752,059.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		261,347.65
	Actual		
	Estimate	242,288.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	3,012,461.76	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	510,326.76	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	2,502,135.00	
12	Amount of Item 11 divided by 92.43%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	2,707,135.00	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	1,752,059.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	242,288.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	712,788.00	
	Total Amount (Line 12)	2,707,135.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	205,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	1,018,114.76	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	205,000.00	
	Subtotal	1,223,114.76	
	Less: Item 10 - Total Anticipated Revenues	510,326.76	
	Amount to Be Raised by Taxation in Municipal Budget	712,788.00	

Local Tax for Municipal Purpose	712,788.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROOSEVELT

COUNTY: MONMOUTH

<u>PEGGY MALKIN</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
-------------------------------------	--

Municipal Officials	
<u>KATHLEEN HART</u> Municipal Clerk	1/3/2017 Date of Orig. Appt. C-1712 Cert. No.
<u>SALVATORE CANNIZZARO</u> Tax Collector	
<u>GEORGE J LANG</u> Chief Financial Officer	183 Cert. No.
<u>GERARD STANKIEWICZ</u> Registered Municipal Accountant	227 Cert. No.
<u>GREGORY CANNON</u> Municipal Attorney	431 Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>MICHAEL HAMILTON, COUNCIL PRESIDENT</u>	<u>12/31/2022</u>
<u>ROBERT ATWOOD</u>	<u>12/31/2021</u>
<u>LOUIS ESAKOFF</u>	<u>12/31/2023</u>
<u>CONSTANCE HERRSTROM</u>	<u>11/3/2021</u>
<u>STEVE MACHER</u>	<u>12/31/2021</u>
<u>JOSEPH TRAMMELL</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

PO BOX 128
33 N. ROCHDALE AVENUE
ROOSEVELT, NJ 08555-0128

Fax #: 609 448-8716

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROOSEVELT , 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

 19th day of July , 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 19th day of July , 2021

 clerk@rooseveltnj.us
Clerk
 33 N. ROCHDALE AVENUE
Address
 ROOSEVELT, NJ 08555-0128
Address
 609 448-0539
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 19th day of July , 2021

 gstank@sklein-cpa.com 36 WEST MAIN ST., SUITE 301
Registered Municipal Accountant Address
 FREEHOLD, NEW JERSEY 07728-2291 (732) 780-2600
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 19th day of July , 2021

 cfo@rooseveltnj.us
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 ROOSEVELT, 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 Asbury Park Press

in the issue of August 4th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Atwood
Esakoff
Hamilton
Herrstrom
Macher
Trammell

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROOSEVELT, County of MONMOUTH, on July 19th, 2021.

A Hearing on the Budget and Tax Resolution will be held at PO BOX 128, on August 16th, 2021 at 7:00 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)}	774,995.73
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	243,119.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	243,119.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 92.43% Percent of Tax Collections	205,000.00
Building Aid Allowance 2021 - \$ 	
for Schools-State Aid 2020 - \$ 	1,223,114.76
4. Total General Appropriations (Item 9, Sheet 29)	1,223,114.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	510,326.76
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)	712,788.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER-SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,184,741.00	917,201.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,184,741.00	917,201.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	970,150.04	789,218.46	-	-	-	-	-
Reserved	159,590.96	73,626.60	-	-	-	-	-
Unexpended Balances Canceled	55,000.00	54,355.94	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,184,741.00	917,201.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	1,184,741.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	842,671.98
Subtotal	1,184,741.00		
Exceptions Less:		Additions:	
Total Other Operations	1,400.00	New Construction (Assessor Certification)	324.65
Total Uniform Construction Code		2019 Cap Bank	7,920.19
Total Interlocal Service Agreement	113,269.00	2020 Cap Bank	28,153.98
Total Additional Appropriations	5,103.00		
Total Capital Improvements	30,000.00	Total Additions	36,398.82
Total Debt Service	12,850.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	879,070.80
Type I School Debt			
Total Public & Private Programs		Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	8,221.19
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	887,291.99
Reserve for Uncollected Taxes	200,000.00		
Total Exceptions	362,622.00		
Amount on Which CAP is Applied	822,119.00		
2.5% CAP	20,552.98		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	842,671.98		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 11,271.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>3,832.00</u>
-------------------------------------	-----------------

<u>3,832.00</u>

Budgeted Group Insurance - Inside CAP	<u>9,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>9,000.00</u></u>
-------	------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	656,688.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,400.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>655,288.00</u>
Plus 2% CAP Increase	<u>13,105.76</u>
ADJUSTED TAX LEVY	<u>668,393.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>668,393.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

668,393.76

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	35,000.00
Allowable Debt Service and Capital Leases Inc.	600.00
Recycling Tax appropriation	1,400.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>37,000.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

705,393.76

Additions:

New Ratables - Increase for new construction	43,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.755</u>
New Ratable Adjustment to Levy	324.65
Amounts approved by Referendum	
Levy CAP Bank Applied	7,070.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

712,788.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

712,788.00

OVER OR (UNDER) 2% LEVY CAP

(0.41)

(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	712,788
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	712,788
	0

Total Levy CAP Bank	0
---------------------	---

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	373,135.73	396,100.93	396,100.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	373,135.73	396,100.93	396,100.93
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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
		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	5,342.03	5,103.07	5,103.07

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	373,135.73	396,100.93	396,100.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	81,849.00	81,849.00	81,849.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,342.03	5,103.07	5,103.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	87,191.03	86,952.07	86,952.07
4. Receipts from Delinquent Taxes	15-499	50,000.00	45,000.00	56,970.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	510,326.76	528,053.00	540,023.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	712,788.00	656,688.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	712,788.00	656,688.00	773,374.54
7. Total General Revenues	13-299	1,223,114.76	1,184,741.00	1,313,397.80

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 GOVERNMENT FUNCTIONS:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	82,271.00	77,969.00		77,969.00	77,713.96 255.04	
Data Processing	20-140	2	21,000.00	15,000.00		15,000.00	10,965.36 4,034.64	
Other Expenses	20-100	2	18,350.00	18,350.00		18,350.00	13,012.62 5,337.38	
Mayor and Council:						-	-	
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	586.19 1,213.81	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	46,452.00	47,050.00		47,050.00	46,376.83 673.17	
Other Expenses	20-120	2	13,600.00	9,600.00		9,600.00	8,236.21 1,363.79	
Financial Administration:						-	-	
Salaries and Wages	20-130	1	39,000.00	36,838.00		36,838.00	36,118.96 719.04	
Other Expenses	20-130	2	4,400.00	4,400.00		2,400.00	744.98 1,655.02	
Audit Services						-	-	
Other Expenses	20-135	2	12,000.00	11,500.00		11,500.00	- 11,500.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	25,653.00	23,351.00		23,351.00	23,318.75	32.25
Other Expenses	20-145	2	5,750.00	5,750.00		3,750.00	1,923.47	1,826.53
Tax Assessment Administration						-		-
(Assessment of Taxes)						-		-
Salaries and Wages	20-150	1	9,673.00	9,320.00		9,320.00	9,137.00	183.00
Other Expenses	20-150	2	7,400.00	3,700.00		3,700.00	1,831.20	1,868.80
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		42,000.00	29,102.75	12,897.25
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	27,000.00	16,500.00		24,500.00	20,853.25	3,646.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,200.00	4,200.00		4,200.00	2,401.25	1,798.75
Other Expenses	21-180	2	10,000.00	13,000.00		5,000.00	3,038.49	1,961.51
Zoning Board						-		-
Salaries and Wages	21-185	1	8,900.00	8,900.00		8,900.00	5,703.67	3,196.33
Other Expenses	21-185	2	800.00	800.00		2,000.00	1,858.34	141.66
INSURANCE:						-		-
Purchase of Insurance:						-		-
Liability	23-210	2	11,000.00	11,000.00		11,000.00	7,725.61	3,274.39
Worker Compensation	23-215	2	21,000.00	21,000.00		21,000.00	16,864.00	4,136.00
Employee Group Plans	23-220	2	9,000.00	9,000.00		9,000.00	7,616.98	1,383.02
Unemployment Compensation Insurance	23-225	2	1,600.00	1,600.00		1,600.00	1,181.28	418.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 FUNCTIONS:						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	500.00	500.00		500.00	-	500.00
Aid to Volunteer First Aid (First Aid Organization)						-		-
Other Expenses	25-260	2		20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
School Crossing Guards						-		-
Salaries and Wages	25-241	1	10,000.00	10,000.00		5,000.00	3,763.61	1,236.39
Municipal Court						-		-
Other Expenses	43-490	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Public Defender						-		-
Other Expenses	43-490	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 FUNCTIONS:						-		-
Streets and Road Maintenance (Road Repairs and						-		-
Maintenance)						-		-
Salaries and Wages	26-290	1	42,000.00	45,000.00		45,000.00	32,432.89	12,567.11
Other Expenses	26-290	2	25,363.00	35,750.00		28,050.00	6,479.32	21,570.68
Solid Waste Collection (Garbage and Trash Removal)						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	37,110.00	36,040.00		36,040.00	35,640.00	400.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	57,800.00	57,800.00		82,800.00	78,610.02	4,189.98
Vehicle Maintenance						-		-
Other Expenses	26-315	2	2,000.00	2,000.00		2,000.00	186.82	1,813.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 FUNCTIONS:						-	-	
Public Health Services						-	-	
Other Expenses	27-330	2	8,000.00	8,000.00		8,000.00	6,510.00	1,490.00
Environmental Commission						-	-	
Salaries and Wages	27-335	1	2,200.00	2,200.00		2,200.00	2,184.00	16.00
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	975.33	1,024.67
Animal Control:						-	-	
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	794.00	206.00
						-	-	
PARK AND RECREATION FUNCTIONS:						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	10,000.00	10,000.00		10,000.00	9,800.00	200.00
Other Expenses	28-370	2	4,900.00	8,900.00		4,900.00	230.00	4,670.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	1,000.00	1,000.00		1,000.00	608.33	391.67
Housing Inspection						-		-
Salaries and Wages	22-197	1	2,400.00	2,400.00		2,400.00	1,210.00	1,190.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS:						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00	215.63	2,284.37
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Landfill Tipping Fees						-		-
Other Expenses	32-465	2	37,000.00	33,000.00		35,500.00	35,105.16	394.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		711,222.00	713,118.00	-	713,118.00	565,317.83	147,800.17
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		711,222.00	713,118.00	-	713,118.00	565,317.83	147,800.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	283,749.00	278,228.00	-	273,228.00	250,769.25	22,458.75
Other Expenses (Including Contingent)	34-201	2	427,473.00	434,890.00	-	439,890.00	314,548.58	125,341.42

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
Anticipated Deficit Water-Sewer Utility	46-861	2	10,000.00	55,000.00	XXXXXXXXXX	55,000.00	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		29,772.80	30,000.00		30,000.00	23,308.00	6,692.00
Social Security System (O.A.S.I.)	36-472		20,000.93	20,000.93		20,000.93	19,049.46	951.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		63,773.73	109,000.93	-	109,000.93	42,357.46	11,643.47
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		774,995.73	822,118.93	-	822,118.93	607,675.29	159,443.64

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
						-		-
Recycling Tax	32-465	2	1,400.00	1,400.00		1,400.00	1,259.46	140.54
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,400.00	1,400.00	-	1,400.00	1,259.46	140.54

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Solid Waste Collection (Borough of Hightstown)						-		-
Other Expenses	42-107	2	69,557.00	68,200.00		68,200.00	68,193.22	6.78
						-		-
911 Communication Center (County of Monmouth)						-		-
Other Expenses	42-115	2	7,683.00	7,569.00		7,569.00	7,569.00	-
						-		-
						-		-
						-		-
Fire Protection Services (Millstone Fire District No. 1)						-		-
Other Expenses	42-109	2	80,387.00	37,500.00		37,500.00	37,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		157,627.00	113,269.00	-	113,269.00	113,262.22	6.78

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								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	1,114.83	1,103.07		1,103.07	1,103.07	-
Clean Communities Grant	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
Municipal Alcohol Education and Rehabilitation Fund	41-501	2	227.20			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		5,342.03	5,103.07	-	5,103.07	5,103.07	-
Total Operations - Excluded from "CAPS"	34-305		164,369.03	119,772.07	-	119,772.07	119,624.75	147.32
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	164,369.03	119,772.07	-	119,772.07	119,624.75	147.32

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		65,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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.	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		243,119.03	162,622.07	-	162,622.07	162,474.75	147.32

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	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		243,119.03	162,622.07	-	162,622.07	162,474.75	147.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,018,114.76	984,741.00	-	984,741.00	770,150.04	159,590.96
(M) Reserve for Uncollected Taxes	50-899		205,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		1,223,114.76	1,184,741.00	-	1,184,741.00	970,150.04	159,590.96

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	774,995.73	822,118.93	-	822,118.93	607,675.29	159,443.64
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,400.00	1,400.00	-	1,400.00	1,259.46	140.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	157,627.00	113,269.00	-	113,269.00	113,262.22	6.78
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,342.03	5,103.07	-	5,103.07	5,103.07	-
Total Operations Excluded from "CAPS"	34-305	164,369.03	119,772.07	-	119,772.07	119,624.75	147.32
(C) Capital Improvements	44-999	65,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	13,750.00	12,850.00	-	12,850.00	12,850.00	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	205,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	1,223,114.76	1,184,741.00	-	1,184,741.00	970,150.04	159,590.96

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	66,086.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	66,086.00	30,000.00	30,000.00
Rents	08-503	730,000.00	730,000.00	741,193.23
Miscellaneous	08-505			
Cell Tower Fees		119,700.00	90,000.00	127,816.24
Interest on Delinquent Rents		7,500.00	12,201.00	7,537.68
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	10,000.00	55,000.00	
Total WATER-SEWER Utility Revenues	08-599	933,286.00	917,201.00	906,547.15

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	596,225.00	584,125.00		584,125.00	460,498.40	73,626.60
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	25,000.00	27,250.00	XXXXXXXXXX	27,250.00	27,250.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	55,000.00	60,680.00		60,680.00	60,679.10	XXXXXXXXXX
Interest on Notes	55-523	4,300.00	5,010.00		5,010.00	5,010.00	XXXXXXXXXX
NJEIT 2016 Loan	55-524	46,092.00	43,142.00		43,142.00	39,335.59	XXXXXXXXXX
Principal and Interest on 1982 Farmers Home Loan	55-525	18,000.00	18,000.00		18,000.00	17,518.63	XXXXXXXXXX
NJEIT 2010 Loan	55-524	28,669.00	28,994.00		28,994.00	28,926.74	XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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 WATER-SEWER UTILITY APPROPRIATION	55-599	933,286.00	917,201.00	-	917,201.00	789,218.46	73,626.60

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:

Housing and Community Development Act of 1974; Historical Commission Donations N.J.S.A. 40A:5-29; Recreation Trust Fund P.L. 1999, C292;

Parking Offenses Adjudication Act (P.L. 1989, C.137; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256; Storm Recovery Fund

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	1,521,450.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	84,534.06
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	181,700.00
Other Receivables	1110600	5,053.72
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	1,792,987.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	721,221.26
Reserves for Receivables	2110200	271,287.78
Surplus	2110300	800,478.90
Total Liabilities, Reserves and Surplus	XXXXXX	1,792,987.94

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	877,486.76	889,620.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	2,591,455.18	2,558,928.45
Delinquent Taxes	2310300	56,970.26	36,048.37
Other Revenues and Additions to Income	2310400	224,261.83	281,075.64
Total Funds	2310500	3,750,174.03	3,765,672.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	929,741.00	914,792.07
School Taxes (Including Local and Regional)	2310700	1,756,645.00	1,708,164.00
County Taxes (Including Added Tax Amounts)	2310800	261,435.64	257,056.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,873.49	8,173.23
Total Expenditures and Tax Requirements	2311100	2,949,695.13	2,888,185.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	2,949,695.13	2,888,185.79
Surplus Balance - December 31st	2311400	800,478.90	877,486.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	800,478.90
Current Surplus Anticipated in 2021 Budget	2311600	373,135.73
Surplus Balance Remaining	2311700	427,343.17

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

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

The Governing Body addresses the Capital Improvement Requirement on an annual basis and as available funds permit.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF ROOSEVELT

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	
GENERAL CAPITAL		-							
Road Improvements- Pine Drive	C-1	480,000.00			40,000.00		180,000.00	260,000.00	
Road Improvements	C-2	300,000.00							300,000.00
Acquisition of Pick-Up Truck	C-3	35,000.00		35,000.00					
		-							
WATER-SEWER		-							
Water- Sewer Improvements	WS-1	525,000.00			25,000.00			500,000.00	
Water- Sewer Improvements	WS-2	400,000.00							400,000.00
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,740,000.00	-	35,000.00	65,000.00	-	180,000.00	760,000.00	700,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF ROOSEVELT

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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CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF ROOSEVELT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,740,000.00	-	35,000.00	65,000.00	-	180,000.00	760,000.00	700,000.00

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

Local Unit

BOROUGH OF ROOSEVELT

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
GENERAL CAPITAL		-							
Road Improvements- Pine Drive	C-1	480,000.00	2021	480,000.00					
Road Improvements	C-2	300,000.00	Ongoing		150,000.00	150,000.00			
Acquisition of Pick-Up Truck	C-3	35,000.00	2021	35,000.00					
		-							
WATER-SEWER		-							
Water- Sewer Improvements	WS-1	525,000.00	2021	525,000.00					
Water- Sewer Improvements	WS-2	400,000.00	Ongoing		200,000.00	200,000.00			
		-							
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TOTAL - THIS PAGE	XXXXX	1,740,000.00	XXXXXXXXXX	1,040,000.00	350,000.00	350,000.00	-	-	-

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

Local Unit

BOROUGH OF ROOSEVELT

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

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

Local Unit

BOROUGH OF ROOSEVELT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,740,000.00	XXXXXXXXXX	1,040,000.00	350,000.00	350,000.00	-	-	-

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

Local Unit BOROUGH OF ROOSEVELT

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	
GENERAL CAPITAL	-			-							
Road Improvements- Pine Drive	480,000.00			40,000.00		180,000.00	260,000.00				
Road Improvements	300,000.00			15,000.00			285,000.00				
Acquisition of Pick-Up Truck	35,000.00	35,000.00		-							
	-			-							
WATER-SEWER	-			-							
Water- Sewer Improvements	525,000.00			25,000.00				500,000.00			
Water- Sewer Improvements	400,000.00			20,000.00				380,000.00			
	-			-							
	-			-							
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	-			-							
TOTAL - THIS PAGE	1,740,000.00	35,000.00	-	100,000.00	-	180,000.00	545,000.00	880,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ROOSEVELT, 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) \$ 712,788.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Atwood Esakoff Hamilton Herrstrom Macher Trammell	Nays None	Abstained None
			Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	373,135.73
Miscellaneous Revenues Anticipated	13-099	\$	87,191.03
Receipts from Delinquent Taxes	15-499	\$	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190 \$ 712,788.00
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	\$	1,223,114.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 711,222.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 63,773.73
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 164,369.03
(c) Capital Improvements	44-999	\$ 65,000.00
(d) Municipal Debt Service	45-999	\$ 13,750.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 205,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,223,114.76

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 16th day of August, 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 16th day of August, 2021, clerk@rooseveltnj.us, Clerk

Signature

BOROUGH OF ROOSEVELT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				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				-
					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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: BOROUGH OF ROOSEVELT

Year Ending: December 31, 2020

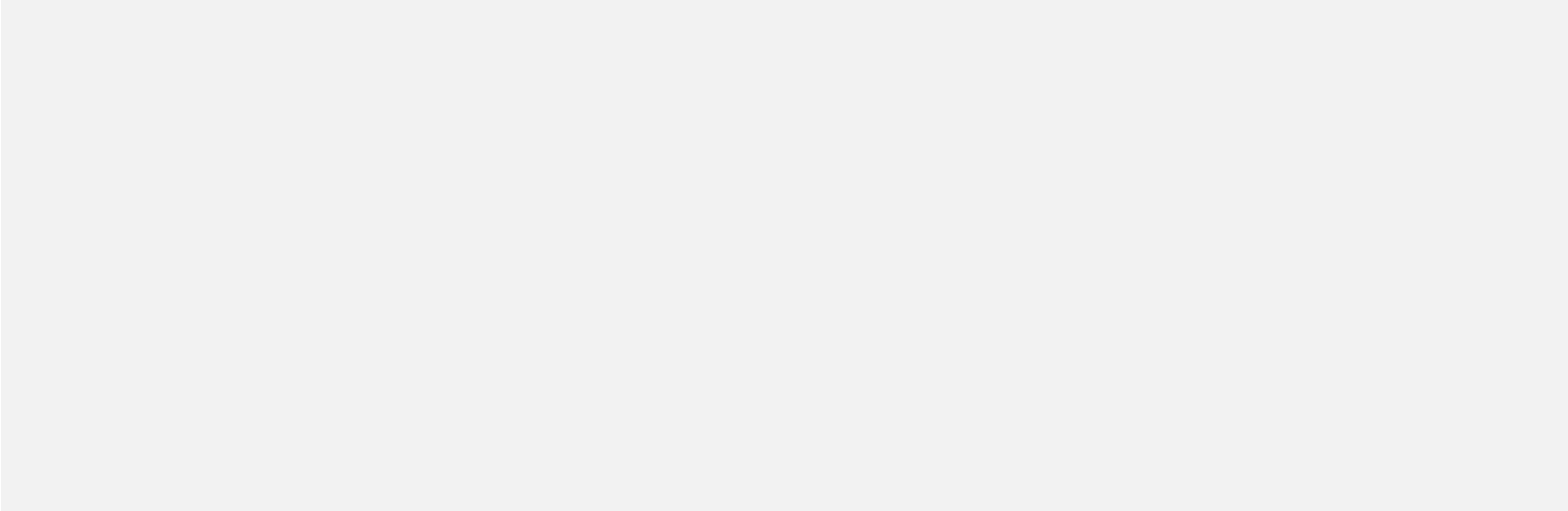
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

July 19, 2021
Date

clerk@rooseveltnj.us
Clerk of the Governing Body