

## 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

<b>Information Required for Municipal Budget Document</b>	<b>Municipal Budget Version 2021.2</b>	
	<b>Responses and Data</b>	
Name and County of Municipality	Surf City Borough, Ocean County	
Full Name of Municipality	BOROUGH OF SURF	
County of Municipality	OCEAN	
Name of Municipality	SURF	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	813 Long Beach Boulevard	
Address	813 Long Beach Boulevard	
Address	Surf City NJ 08008	
Phone	(609) 494-3064	
Fax	(609) 361-9746	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Christine Hannemann	C-1883 10/1/2019
Tax Collector	Carrie Haberstroh	T-8451
Chief Financial Officer	Michael Gross	N001576
Registered Municipal Accountant	Kevin Frenia	20CR00043500
Municipal Attorney	Christopher J Connors	
Newspaper	Beach Haven Times	
	<b>Day</b>	<b>Month</b>
Date of Introduction	14	April
Date of Advertisement	22	April
Date of Public Hearing	12	May
Time of Public Hearing	7:30 pm	
Net Valuation Taxable Current		1,970,216,404
Net Valuation Taxable Prior		1,946,547,104
		23,669,300
Budget Year	2021	
Municipal Code	1531	

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 SURF County of OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	1,550,000.00		1,523,000.00
2. Total Miscellaneous Revenues	887,265.00		755,000.00
3. Receipts from Delinquent Taxes	92,500.00		92,500.00
4. a) Local Tax for Municipal Purposes	4,710,380.00		4,650,000.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,710,380.00		4,650,000.00
Total General Revenues	7,240,145.00		7,020,500.00

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,930,000.00		2,882,525.00
Other Expenses	2,907,972.90		2,871,378.00
2. Deferred Charges & Other Appropriations	840,777.10		761,097.00
3. Capital Improvements	125,000.00		100,000.00
4. Debt Service (Include for School Purposes)	25,000.00		25,000.00
5. Reserve for Uncollected Taxes	411,395.00		380,500.00
Total General Appropriations	7,240,145.00		7,020,500.00
Total Number of Employees	40		40

2021 Dedicated		Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		980,000.00		945,000.00	
2. Miscellaneous Revenues		1,625,000.00		1,590,000.00	
3. Deficit (General Budget)					
Total Revenues		2,605,000.00		2,535,000.00	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		580,000.00		580,000.00	
Other Expenses		1,655,000.00		1,625,000.00	
2. Capital Improvements		110,000.00		110,000.00	
3. Debt Service		25,000.00		20,000.00	
4. Deferred Charges & Other Appropriations		235,000.00		200,000.00	
5. Surplus (General Budget)					
Total Appropriations		2,605,000.00		2,535,000.00	
Total Number of Employees		4		3	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SURF, County of OCEAN on April 14, 2021.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 12, 2021 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Borough Clerk at the Municipal Building, 813 Long Beach Blvd. Surf City New Jersey, 8008 during the hours of 9am to 4:30pm.

BOROUGH OF SURF  
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		7,240,145.00	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	2,930,000.00		102.00%	2,988,600.00	3,048,372.00	3,109,339.44	3,171,526.23	3,234,956.75
Sheet 25	-		102.00%	-	-	-	-	-
Total	2,930,000.00			2,988,600.00	3,048,372.00	3,109,339.44	3,171,526.23	3,234,956.75
Social Security								
Sheet 19		210,200.00	102.00%	214,404.00	218,692.08	223,065.92	227,527.24	232,077.78
Pensions etc.								
Sheet 19		101,435.00	102.00%	103,463.70	105,532.97	107,643.63	109,796.51	111,992.44
Sheet 19		311,213.00	105.00%	326,773.65	343,112.33	360,267.95	378,281.35	397,195.41
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		17,500.00	106.00%	18,550.00	19,663.00	20,842.78	22,093.35	23,418.95
Direct Employee Costs	3,570,348.00	49.3%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	25,000.00	0.3%						
Reserve for Uncollected Taxes:								
Sheet 29	411,395.00	5.7%						
Capital Funds:								
Sheet 26a	125,000.00	1.7%						
Deferred Charges:								
Sheet 28	203,684.10	2.8%						

# Project Tax Results

Budget Funding:						
Fund Balance	1,550,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	706,402.18		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	164,430.00					
Grants	16,432.82					
Delinquent Tax	92,500.00					
Local Purpose Tax	4,710,380.00		6,594,231.25	6,561,661.08	6,532,474.20	6,506,765.43
	<u>7,240,145.00</u>		<u>6,594,231.25</u>	<u>6,736,661.08</u>	<u>6,882,474.20</u>	<u>7,031,765.43</u>
Ratables	1,970,216,404	1,978,216,404	1,986,216,404	1,994,216,404	2,002,216,404	2,010,216,404
Tax Rate	0.239	0.333	0.330	0.328	0.325	0.323
Increase	0.000	0.094	(0.003)	(0.003)	(0.003)	(0.002)
<b>LEVY CAP CAL</b>						
Prior Year	4,710,380.00	6,594,231.25	6,561,661.08	6,532,474.20	6,506,765.43	
2%	94,207.60	131,884.63	131,233.22	130,649.48	130,135.31	
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	4,963,587.60	6,886,115.88	6,853,894.31	6,825,123.68	6,799,900.74	
Over / (Under) CAP	1,630,643.65	(324,454.79)	(321,420.11)	(318,358.25)	(315,267.83)	

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,550,000.00	1,523,000.00	27,000.00	1.77%
Local	706,402.18	571,507.82	134,894.36	23.60%
State Aid	164,430.00	164,430.00	-	0.00%
State & Federal Grants	16,432.82	19,062.18	(2,629.36)	-13.79%
Delinquent Tax	92,500.00	92,500.00	-	0.00%
Local Purpose Tax	4,710,380.00	4,650,000.00	60,380.00	1.30%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,240,145.00	7,020,500.00	219,645.00	3.13%
APPROPRIATIONS				
Salaries & Wages	2,930,000.00	2,882,525.00	47,475.00	1.65%
Other Expenses	2,888,000.00	2,849,500.00	38,500.00	1.35%
Statutory & Deferred Charges	840,777.10	761,097.00	79,680.10	10.47%
State & Federal Grants	19,972.90	21,878.00	(1,905.10)	-8.71%
Capital (without grants)	125,000.00	100,000.00	25,000.00	25.00%
Debt Service	25,000.00	25,000.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	411,395.00	380,500.00	30,895.00	8.12%
TOTAL APPROPRIATIONS	7,240,145.00	7,020,500.00	219,645.00	0.031286
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,682,108.33	4,458,873.25	223,235.08
Used to Fund Budget	1,550,000.00	1,523,000.00	27,000.00
Remaining Balance	3,132,108.33	2,935,873.25	196,235.08

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,710,380.00	4,650,000.00	60,380.00	1.30%
Local Tax Rate	0.2391	0.2390	0.0001	0.03%
Assessed Valuation	1,970,216,404	1,946,547,104	23,669,300	1.22%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	4,909,716.78 MAX
			4,710,380.00 ACTUAL
CAP Base from Prior Year	6,264,122.00	6,264,122.00	(199,336.78) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	6,295,442.61	6,483,366.27	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	493,253.75	493,253.75	
Other			
Total CAP Allowable	6,788,696.36	6,976,620.02	
Budget Expenditures Sheet 19	6,396,093.00	6,396,093.00	
Remaining or (Excess)	392,603.36	580,527.02	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.60%	97.79%	-0.19%
Remaining	-97.60%	-97.79%	0.19%



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)	6,828,750.00	XXXXXXXXXXXX
2	Local District School Tax Actual		857,168.00
	Estimate	900,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		4,154,709.00
	Estimate	4,175,000.00	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		7,314,292.00
	Estimate	7,350,000.00	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	19,253,750.00	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,529,765.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	16,723,985.00	
12	Amount of Item 11 divided by <div>97.60%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,135,380.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		900,000.00	
Regional School District Tax (Line 3 Above)		4,175,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,350,000.00	
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		4,710,380.00	
Total Amount (Line 12)		17,135,380.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	411,395.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,828,750.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		411,395.00	
Subtotal		7,240,145.00	
Less: Item 10 - Total Anticipated Revenues		2,529,765.00	
Amount to Be Raised by Taxation in Municipal Budget		4,710,380.00	

Local Tax for Municipal Purpose	4,710,380.00
Addition to Local District School Tax	
Minimum Library Tax	



2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SURF COUNTY: OCEAN

Francis R Hodgson	December 31,2022
Mayor's Name	Term Expires

Municipal Officials	
Christine Hannemann	10/1/2019
Municipal Clerk	Date of Orig. Appt.
Carrie Haberstroh	C-1883
Tax Collector	Cert. No.
Michael Gross	T-8451
Chief Financial Officer	Cert. No.
Kevin Frenia	N001576
Registered Municipal Accountant	Cert. No.
Christopher J Conners	20CR00043500
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
John H Klose	12/31/2021
John G Hadash	12/31/2023
Peter Hartney	12/31/2022
William D Hodgson	12/31/2023
James B Russell	12/31/2021
Jacqueline Siciliano	12/31/2022

Official Mailing Address of Municipality

813 Long Beach Boulevard
813 Long Beach Boulevard
Surf City NJ 08008

Fax #: (609) 361-9746

# 2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SURF**, County of **OCEAN** 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

14 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 14 day of April, 2021

**Christine Hannemann**

Clerk

**813 Long Beach Boulevard**

Address

**Surf City NJ 08008**

Address

**(609) 494-3064**

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 14 day of April, 2021

**Kevin Frenia**

Registered Municipal Accountant

**Lakewood NJ 08701**

Address

**1985 Cedar Bridge Ave.**

Address

**(732) 797-1333**

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 14 day of April, 2021

**Michael Gross**

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 SURF, County of OCEAN 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 Beach Haven Times

in the issue of April 22, 2021

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

#### RECORDED VOTE

(Insert last name)

**Ayes**

Hadash  
Hartney  
Hodgson  
Klose  
Russell  
Siciliano

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SURF, County of OCEAN, on April 14, 2021.

A Hearing on the Budget and Tax Resolution will be held at 813 Long Beach Boulevard, on May 12, 2021 at 7:30 pm o'clock        at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					6,396,093.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					432,657.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					432,657.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated			97.60%	Percent of Tax Collections	411,395.00
Building Aid Allowance 2021 - \$					
4. Total General Appropriations (Item 9, Sheet 29)					7,240,145.00
for Schools-State Aid 2020 - \$					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					2,529,765.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					4,710,380.00
(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**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,020,500.00	2,535,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,020,500.00	2,535,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,839,263.83	1,808,065.82	-	-	-	-	-
Reserved	1,153,420.35	706,934.18	-	-	-	-	-
Unexpended Balances Canceled	27,815.82	20,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,020,500.00	2,535,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	7,020,500.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,326,763.22	
Subtotal	7,020,500.00				
Exceptions Less:		Additions:			
Total Other Operations	59,000.00	New Construction (Assessor Certification)		64,735.78	
Total Uniform Construction Code		2019 Cap Bank		178,331.44	
Total Interlocal Service Agreement		2020 Cap Bank		250,186.53	
Total Additional Appropriations					
Total Capital Improvements	100,000.00				
Total Debt Service	25,000.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		493,253.75	
Total Public & Private Programs	21,878.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	6,820,016.97	
Total Deferred Charges	170,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	380,500.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	756,378.00	Amount of Increase allowable.	2.5%	156,603.05	
Amount on Which CAP is Applied	6,264,122.00				
1.0% CAP	62,641.22	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,976,620.02	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,326,763.22				

**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		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021                      <u>\$   1,750,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>                    Contribution from all eligible emp.                      <u>100,000.00</u></p> <p>  </p>			

## 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	4,650,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	170,000.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	7,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,473,000.00
Plus 2% CAP Increase	89,460.00
<b>ADJUSTED TAX LEVY</b>	4,562,460.00
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	4,562,460.00

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,562,460.00

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	38,153.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	33,684.00
Recycling Tax appropriation	7,000.00
Deferred Charge to Future Taxation Unfunded	203,684.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	282,521.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

4,844,981.00

## Additions:

New Ratables - Increase for new construction	27,086,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.239
New Ratable Adjustment to Levy	64,735.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,909,716.78

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,710,380.00

## OVER OR (UNDER) 2% LEVY CAP

(199,336.78)

(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
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		4,909,717		
Amount to be Raised by Taxation for Municipal Purpose		4,710,380		
Available for Banking (CY 2022 - CY 2024)		199,337		
Total Levy CAP Bank		199,337		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,550,000.00	1,523,000.00	1,523,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,550,000.00	1,523,000.00	1,523,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	23,755.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	25,002.18	25,107.82	30,220.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees		575,000.00	450,000.00	773,188.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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	611,402.18	486,507.82	828,563.58

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	164,430.00	164,430.00	164,430.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	95,000.00	85,000.00	103,149.57
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	95,000.00	85,000.00	103,149.57

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Clean Communities Program		11,184.29	12,403.66	12,403.66
Recycling Tonnage Grant		5,248.53	5,248.53	5,248.53
Body Armor Replacement Fund			1,409.99	1,409.99
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
				-
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				-
				-
				-
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	16,432.82	19,062.18	19,062.18

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,550,000.00	1,523,000.00	1,523,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	611,402.18	486,507.82	828,563.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	85,000.00	103,149.57
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	16,432.82	19,062.18	19,062.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	887,265.00	755,000.00	1,115,205.33
<b>4. Receipts from Delinquent Taxes</b>	15-499	92,500.00	92,500.00	96,954.75
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,529,765.00	2,370,500.00	2,735,160.08
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,710,380.00	4,650,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,710,380.00	4,650,000.00	4,950,085.78
<b>7. Total General Revenues</b>	13-299	7,240,145.00	7,020,500.00	7,685,245.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-101	1	75,000.00	70,000.00		70,000.00	67,025.45	2,974.55
Other Expenses	20-102	2	23,000.00	20,000.00		20,000.00	19,247.22	752.78
Human Resources (Personnel)	20-105					-		-
Other Expenses	20-105	2	7,000.00	7,500.00		7,500.00	-	7,500.00
Mayor & Council						-		-
Salaries & Wages	20-110	1	52,000.00	51,000.00		51,000.00	50,888.00	112.00
Other Expenses	20-110	2	5,500.00	5,500.00		5,500.00	4,485.67	1,014.33
Municipal Clerk						-		-
Salaries & Wages	20-120	1	100,000.00	100,000.00		100,000.00	72,504.76	27,495.24
Other Expenses	20-120	2	14,500.00	14,000.00		14,000.00	12,348.65	1,651.35
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	95,000.00	91,350.00		91,350.00	85,330.24	6,019.76
Other Expenses	20-130	2	15,000.00	15,000.00		15,000.00	9,787.36	5,212.64
Audit Services						-		-
Other Expenses	20-135	2	20,000.00	19,000.00		19,000.00	16,850.00	2,150.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2020</b>	
			<b>for 2021</b>	<b>for 2020</b>	<b>for 2020 By Emergency Appropriation</b>	<b>Total for 2020 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	55,000.00	50,000.00		50,000.00	38,637.66	11,362.34
Other Expenses	20-145	2	21,500.00	21,500.00		21,500.00	12,288.45	9,211.55
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	23,000.00	23,000.00		23,000.00	17,982.78	5,017.22
Other Expenses	20-150	2	11,000.00	11,000.00		11,000.00	4,092.78	6,907.22
Legal Services						-		-
Other Expenses	20-155	2	17,000.00	17,000.00		17,000.00	6,197.00	10,803.00
Revision of Ordinances						-		-
Other Expenses	20-155	2	4,500.00	4,500.00		4,500.00	-	4,500.00
Engineering Services						-		-
Other Expenses	20-165	2	10,500.00	10,000.00		10,000.00	8,344.39	1,655.61
Review/Revision of Master Plan						-		-
Other Expenses	20-165	2	4,500.00	7,500.00		7,500.00	-	7,500.00
Municipal Court						-		-
Salaries & Wages	43-490	1	67,000.00	65,000.00		65,000.00	64,658.45	341.55
Other Expenses	43-490	2	8,500.00	8,500.00		8,500.00	7,698.01	801.99
Public Defender (P.L. 1997,c256)						-		-
Other Expenses	43-495	2	1,800.00	1,800.00		1,800.00	1,006.00	794.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2020</b>	
			<b>for 2021</b>	<b>for 2020</b>	<b>for 2020 By Emergency Appropriation</b>	<b>Total for 2020 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Land Use Administration:						-		-
Land Use Board	21-180					-		-
Salaries & Wages	21-180	1	10,000.00	15,000.00		15,000.00	1,017.78	13,982.22
Other Expenses	21-180	2	10,000.00	11,500.00		11,500.00	1,254.35	10,245.65
						-		-
Code Enforcement and Administration:						-		-
Other Code Enforcement Functions:						-		-
Salaries & Wages	22-200	1	15,000.00	15,000.00		15,000.00	8,864.74	6,135.26
Other Expenses	22-200	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Zoning Officer						-		-
Salaries & Wages	22-200	1	15,000.00	10,000.00		10,000.00	7,282.12	2,717.88
Other Expenses	22-200	2	2,500.00	1,000.00		1,000.00	1,000.00	-
						-		-
Insurance						-		-
General Liability	23-210	2	85,000.00	80,000.00		80,000.00	72,740.69	7,259.31
Workers Compensation	23-215	2	102,000.00	102,000.00		102,000.00	93,397.33	8,602.67
Employees Group Health	23-210	2	1,325,000.00	1,300,000.00		1,300,000.00	1,110,067.90	189,932.10
Health Benefit Waiver						-		-
Salaries & Wages	23-220	1	55,000.00	40,000.00		40,000.00	35,000.00	5,000.00
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police Department						-		-
Salaries & Wages	25-241	1	1,350,000.00	1,345,175.00		1,345,175.00	1,225,578.31	119,596.69
Other Expenses	25-242	2	70,000.00	70,000.00		70,000.00	44,860.93	25,139.07
Police Dispatch /911						-		-
Other Expenses	25-261	2	60,000.00	55,000.00		55,000.00	52,800.30	2,199.70
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,000.00	500.00
Other Expenses	25-252	2	10,000.00	12,500.00		12,500.00	12,442.20	57.80
Aid to Volunteer Fire Company	25-255	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Fire Hydrant Service	25-265	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Municipal Prosecutors Office						-		-
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	8,500.00	1,500.00
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**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2020</b>	
			<b>for 2021</b>	<b>for 2020</b>	<b>for 2020 By Emergency Appropriation</b>	<b>Total for 2020 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Public Works Functions:						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-292	1	75,000.00	75,000.00		75,000.00	41,883.87	33,116.13
Other Expenses	26-292	2	35,000.00	35,000.00		35,000.00	25,306.67	9,693.33
						-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	290,000.00	290,000.00		290,000.00	163,232.54	126,767.46
Other Expenses	26-305	2	30,000.00	30,000.00		30,000.00	15,852.74	14,147.26
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	145,000.00	145,000.00		145,000.00	121,624.08	23,375.92
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	42,176.55	17,823.45
						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Salaries & Wages	26-310	1	48,500.00	47,500.00		47,500.00	43,635.48	3,864.52
Other Expenses	26-310	2	95,000.00	95,000.00		95,000.00	65,431.18	29,568.82
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries & Wages	27-331	1	3,000.00	3,000.00		3,000.00	1,209.00	1,791.00
Other Expenses	27-332	2	66,000.00	66,000.00		66,000.00	54,811.04	11,188.96
						-		-
Environmental Health Services						-		-
Salaries & Wages	27-335	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services						-		-
Other Expenses	27-340	2	9,000.00	9,000.00		9,000.00	7,392.00	1,608.00
Contributions to Social Service Agencies						-		-
Senior Citizen Center (NJS 40:48-9.4)	27-365	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Health Care Facilities (NJS 44:5-2)	27-365	2	100.00	100.00		100.00	-	100.00
Mental Health Facilitees (NJS40-48-9.4a)	27-365	2	100.00	100.00		100.00	-	100.00
						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-371	1	5,000.00	6,000.00		6,000.00	-	6,000.00
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	25.55	1,974.45
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	39,000.00	39,000.00		39,000.00	21,874.73	17,125.27
Other Expenses - Veterans Memorial Park	28-375	2	2,500.00	2,500.00		2,500.00	968.96	1,531.04
Other Expenses - Other Facilities	28-375	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Beach & Boardwalk Operations						-		-
Salaries & Wages	28-380	1	375,000.00	365,000.00		365,000.00	329,943.57	35,056.43
Other Expenses	28-380	2	67,500.00	65,000.00		65,000.00	55,391.72	9,608.28
						-		-
Other Common Operating Functions (Unclassified)						-		-
Municipal Bus Service						-		-
Other Expenses		2	20,000.00	20,000.00		20,000.00	20,000.00	-
Accumulated Leave Compensation								*
Salaries & Wages		1	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Celebration of Public Events		2	1,000.00	1,000.00		1,000.00	-	1,000.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	30,000.00	30,000.00		30,000.00	12,495.70	17,504.30
Street Lighting	31-435	2	57,000.00	55,000.00		55,000.00	49,893.85	5,106.15
Telephone (excel. Equipment acquisition)	31-440	2	38,000.00	38,000.00		38,000.00	26,190.48	11,809.52
Gas (natural or propane)	31-446	2	20,000.00	20,000.00		20,000.00	13,660.45	6,339.55
Telecommunications costs	31-450	2	5,000.00	5,000.00		5,000.00	2,535.76	2,464.24
Gasoline	31-460	2	60,000.00	60,000.00		60,000.00	24,733.94	35,266.06
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Landfill/Solid Waste Disposal Costs:						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	175,000.00	175,000.00		175,000.00	131,199.38	43,800.62
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	21,000.00	20,000.00		20,000.00	8,376.62	11,623.38
Other Expenses	22-195	2	75,000.00	75,000.00		75,000.00	53,344.03	21,655.97
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CURRENT FUND - APPROPRIATIONS

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

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

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		101,435.00	92,852.00		92,852.00	92,852.00	-
Social Security System (O.A.S.I.)	36-472		210,200.00	210,200.00		210,200.00	180,833.18	29,366.82
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		311,213.00	274,300.00		274,300.00	274,300.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,000.00	11,500.00		11,500.00	9,813.48	1,686.52
Defined Contribution Retirement Program	36-473		2,245.00	2,245.00		2,245.00	333.98	1,911.02
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>637,093.00</b>	<b>591,097.00</b>	<b>-</b>	<b>591,097.00</b>	<b>558,132.64</b>	<b>32,964.36</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>6,396,093.00</b>	<b>6,264,122.00</b>	<b>-</b>	<b>6,264,122.00</b>	<b>5,201,502.05</b>	<b>1,062,619.95</b>







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

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,540.08	2,815.82		2,815.82	-	-
Clean Communities Program	40-770	2	11,184.29	12,403.66		12,403.66	12,403.66	-
Recycling Tonnage Grant	41-774	2	5,248.53	5,248.53		5,248.53	5,248.53	-
Body Armor Replacement Fund	41-771	2		1,409.99		1,409.99	1,409.99	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		19,972.90	21,878.00	-	21,878.00	19,062.18	-
Total Operations - Excluded from "CAPS"	34-305		78,972.90	80,878.00	-	80,878.00	24,693.78	53,368.40
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	78,972.90	80,878.00	-	80,878.00	24,693.78	53,368.40



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Rehabilitation of Borough Property	44-903		75,000.00	50,000.00		50,000.00	12,568.00	37,432.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	100,000.00	-	100,000.00	62,568.00	37,432.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		25,000.00	25,000.00		25,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Acquisition of Trash Truck	46-880	2		170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
Beach Replenishment			51,036.77		XXXXXXXXXX	-		XXXXXXXXXX
Acquisition of Fire Apparatis & Related Equipment			92,647.33		XXXXXXXXXX	-		XXXXXXXXXX
Replacement/Repair of Various Bulkheads			60,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		203,684.10	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		432,657.00	375,878.00	-	375,878.00	257,261.78	90,800.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		432,657.00	375,878.00	-	375,878.00	257,261.78	90,800.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,828,750.00	6,640,000.00	-	6,640,000.00	5,458,763.83	1,153,420.35
(M) Reserve for Uncollected Taxes	50-899		411,395.00	380,500.00	XXXXXXXXXX	380,500.00	380,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,240,145.00	7,020,500.00	-	7,020,500.00	5,839,263.83	1,153,420.35

## 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	6,396,093.00	6,264,122.00	-	6,264,122.00	5,201,502.05	1,062,619.95
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	59,000.00	59,000.00	-	59,000.00	5,631.60	53,368.40
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	19,972.90	21,878.00	-	21,878.00	19,062.18	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	78,972.90	80,878.00	-	80,878.00	24,693.78	53,368.40
<b>(C) Capital Improvements</b>	<b>44-999</b>	125,000.00	100,000.00	-	100,000.00	62,568.00	37,432.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	25,000.00	25,000.00	-	25,000.00	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	203,684.10	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	411,395.00	380,500.00	XXXXXXXXXX	380,500.00	380,500.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	7,240,145.00	7,020,500.00	-	7,020,500.00	5,839,263.83	1,153,420.35

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	980,000.00	945,000.00	945,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	980,000.00	945,000.00	945,000.00
Rents	08-503	1,550,000.00	1,540,000.00	2,008,414.08
Fire Hydrant Service	08-504	75,000.00	50,000.00	118,400.00
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 Water/Sewer Utility Revenues	08-599	2,605,000.00	2,535,000.00	3,071,814.08



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	580,000.00	580,000.00		580,000.00	370,565.57	209,434.43
Other Expenses	55-502	1,655,000.00	1,625,000.00		1,625,000.00	1,233,762.07	391,237.93
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					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED 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	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	85,000.00	85,000.00		85,000.00	4,521.00	80,479.00
					-		-
					-		-
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	25,000.00	20,000.00		20,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Costs of improvements Authorized:	55-544			XXXXXXXXXX	-		XXXXXXXXXX
Improvements to Water/Sewer System		130,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	54,621.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	22,945.94	22,054.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,593.00	4,214.00		4,214.00	1,271.24	2,942.76
Defined Contribution Retirement Plan	55-543	786.00	786.00		786.00	-	786.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	2,605,000.00	2,535,000.00	-	2,535,000.00	1,808,065.82	706,934.18

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

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

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-



DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

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

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property; Veterans Memorial Park; Municipal Public Defender; Developers Escrow;P.O.A.A.;Beach wheels; Memorial Benches; Accumulated Absences; Recreation Donations;  
Outside Employment of Municipal Police Officers; UCC Code Enforcement

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	8,679,002.50
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	123,677.10
Tax Title Lien Receivable	1110400	956.50
Property Acquired by Tax Title Lien Liquidation	1110500	4,725.00
Other Receivables	1110600	171,533.64
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	8,979,894.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,996,894.17
Reserves for Receivables	2110200	300,892.24
Surplus	2110300	4,682,108.33
Total Liabilities, Reserves and Surplus	XXXXXX	8,979,894.74

School Tax Levy Unpaid	2220170	2,599,276.89
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above "Cash Liabilities"	2220300	2,031,169.14

(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	4,458,873.25	4,048,598.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	16,951,067.20	16,779,309.64
Delinquent Taxes	2310300	96,954.75	172,664.83
Other Revenues and Additions to Income	2310400	2,201,099.49	2,344,556.78
Total Funds	2310500	23,707,994.69	23,345,129.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,612,184.18	6,600,890.95
School Taxes (Including Local and Regional)	2310700	5,011,877.00	4,824,796.00
County Taxes (Including Added Tax Amounts)	2310800	7,369,604.42	7,403,758.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	32,220.76	56,811.52
Total Expenditures and Tax Requirements	2311100	19,025,886.36	18,886,256.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,025,886.36	18,886,256.59
Surplus Balance - December 31st	2311400	4,682,108.33	4,458,873.25

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,682,108.33
Current Surplus Anticipated in 2021 Budget	2311600	1,550,000.00
Surplus Balance Remaining	2311700	3,132,108.33



**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 SURF**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Improvement Program is considered necessary for sound municipal operation.

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

## BOROUGH OF SURF

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	
Acquisition of Various Beach Equipment		120,000.00			6,000.00			114,000.00	
Utility Capital Outlay		225,000.00		85,000.00					140,000.00
Improvements to Water/Sewer System		300,000.00			15,000.00			285,000.00	
Rehabilitation of Borough Property		225,000.00		75,000.00					150,000.00
Acquisition of Heavy Duty DPW Truck		100,000.00			5,000.00				95,000.00
Reconstruction of Roads		300,000.00			15,000.00			285,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	1,270,000.00	-	160,000.00	41,000.00	-	-	684,000.00	385,000.00

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

**BOROUGH OF SURF**

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 SURF**

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 SURF**

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 SURF**

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 SURF**

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 SURF**

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 SURF**

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 SURF

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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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	1,270,000.00	-	160,000.00	41,000.00	-	-	684,000.00	385,000.00

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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
Acquisition of Various Beach Equipment		120,000.00		120,000.00					
Utility Capital Outlay		225,000.00		85,000.00	70,000.00	70,000.00			
Improvements to Water/Sewer System		300,000.00		300,000.00					
Rehabilitation of Borough Property		225,000.00		75,000.00	75,000.00	75,000.00			
Acquisition of Heavy Duty DPW Truck		100,000.00		100,000.00					
Reconstruction of Roads		300,000.00		150,000.00	150,000.00				
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TOTAL - THIS PAGE	XXXXX	1,270,000.00	XXXXXXXXXX	830,000.00	295,000.00	145,000.00	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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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### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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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### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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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## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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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## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SURF**

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	1,270,000.00	XXXXXXXXXX	830,000.00	295,000.00	145,000.00	-	-	-

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

## Local Unit

**BOROUGH OF SURF**

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
Acquisition of Various Beach Equipment	120,000.00			6,000.00			114,000.00			
Utility Capital Outlay	225,000.00	85,000.00	140,000.00	-						
Improvements to Water/Sewer System	300,000.00			15,000.00				285,000.00		
Rehabilitation of Borough Property	225,000.00	75,000.00	150,000.00	-			-			
Acquisition of Heavy Duty DPW Truck	100,000.00			5,000.00			95,000.00			
Reconstruction of Roads	300,000.00			15,000.00			285,000.00			
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TOTAL - THIS PAGE	1,270,000.00	160,000.00	290,000.00	41,000.00	-	-	494,000.00	285,000.00	-	-

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

## Local Unit

## BOROUGH OF SURF

[illegible]

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

## Local Unit

## BOROUGH OF SURF

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF SURF

[illegible]



### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF SURF

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF SURF

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF SURF

[illegible]

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

## Local Unit

## BOROUGH OF SURF

[illegible]

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

## Local Unit

## BOROUGH OF SURF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,270,000.00	160,000.00	290,000.00	41,000.00	-	-	494,000.00	285,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**  
of **SURF**, County of **OCEAN** 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) \$ 4,710,380.00 (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**

Hadash  
Hartney  
Klose  
Russell  
Siciliano

**Nays****Abstained****Absent** Hodgson

## 1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	887,265.00
Receipts from Delinquent Taxes	15-499	\$	92,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,710,380.00
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	\$	-
<b>Total Revenues</b>	13-299	\$	7,240,145.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,759,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 637,093.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 78,972.90
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 25,000.00
(e) Deferred Charges - Municipal	46-999	\$ 203,684.10
(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	\$ 411,395.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 7,240,145.00

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 12th 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 12th day of May, 2021, Christine Hannemann, Clerk  
*Signature*

## BOROUGH OF SURF

## 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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Recreation land preserved in 2020:										
Farmland preserved in 2020:										



BOROUGH OF SURF

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF SURF**

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.

Date \_\_\_\_\_

Christine Hannemann  
Clerk of the Governing Body