

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANASQUAN

COUNTY: MONMOUTH

Edward Donovan
Mayor's Name

December 31, 2023
Term Expires

Municipal Officials

Barbara Illiaria

Municipal Clerk

Courtney Hogan

Tax Collector

Amy Spera

Chief Financial Officer

Allen B. Shechter

Registered Municipal Accountant

Mark G. Kitrick

Municipal Attorney

Nov. 1, 2010

Date of Orig. Appt.

C-1563

Cert. No.

T-8320

Cert. No.

N-0573

Cert. No.

509

Lic. No.

Governing Body Members

Name

Term Expires

Michael W. Mangan

12/31/2023

Jeff Lee

12/31/2023

Richard Read

12/31/2022

Gregg Olivera

12/31/2022

Jay Bryant

12/31/2021

James Walsh

12/31/2021

Official Mailing Address of Municipality

Borough Hall

201 E. Main Street

Manasquan, NJ 08736

Fax #: (732) 223-1300

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANASQUAN, County of MONMOUTH for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

5th 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 5th day of April, 2021

bilaria@manasquan-nj.ogv

Clerk

201 E. Main Street

Address

Manasquan, NJ 08736

Address

(732) 223-0544

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 5th day of April, 2021

ABShechter@aol.com

Registered Municipal Accountant

Neptune, NJ 07753

Address

110 Fortunato Place

Address

(732) 922-4222

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 5th day of April, 2021

aspera@manasquan-nj.gov

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 _____ MANASQUAN _____, County of _____ MONMOUTH _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ Coast Star _____
in the issue of _____ April 15th _____, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Councilman Bryant
Councilman Lee
Councilman Mangan
Councilman Olivera

Nays

Abstained

Absent

Councilman Read
Councilman Walsh

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____
of _____ MANASQUAN _____, County of _____ MONMOUTH _____, on _____ April _____ 5th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May _____ 3rd _____, 2021 at
_____ 7:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,539,350.83
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,701,757.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,701,757.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.19% Percent of Tax Collections	603,279.26
4. Total General Appropriations (Item 9, Sheet 29)	11,844,387.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,176,190.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,668,197.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,699,354.69	3,245,000.21	2,276,016.57	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,699,354.69	3,245,000.21	2,276,016.57	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,723,423.18	3,098,122.60	2,142,336.73	-	-	-	-
Reserved	947,029.09	145,562.72	133,679.84	-	-	-	-
Unexpended Balances Canceled	28,902.42	1,314.89	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,699,354.69	3,245,000.21	2,276,016.57	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	11,699,354.69
Cap Base Adjustment:	
Subtotal	<u>11,699,354.69</u>
Exceptions Less:	
Total Other Operations	260,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	306,492.51
Total Additional Appropriations	
Total Capital Improvements	425,300.00
Total Debt Service	989,109.11
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	114,288.40
Judgements	
Total Deferred Charges	664,837.19
Cash Deficit	
Reserve for Uncollected Taxes	<u>712,068.35</u>
Total Exceptions	<u>3,472,095.56</u>
Amount on Which CAP is Applied	8,227,259.13
<u>1.0% CAP</u>	<u>82,272.59</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,309,531.72

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,309,531.72
Additions:		
New Construction (Assessor Certification)		78,453.09
2019 Cap Bank		
2020 Cap Bank		
Total Additions		<u>78,453.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>8,387,984.81</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>205,681.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,593,666.29</u>

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.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,397,325.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	628,530.19
Less: Prior Year Deferred Charges: Emergencies	150,000.00
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,618,795.61</u>
Plus 2% CAP Increase	<u>132,375.91</u>
ADJUSTED TAX LEVY	<u>6,751,171.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,751,171.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,751,171.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,864.00
Allowable Pension Obligations Increases	117,212.24
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	682,023.22
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>804,099.46</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>4,157.37</u>

ADJUSTED TAX LEVY

7,551,113.61

Additions:

New Ratables - Increase for new construction	21,261,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.369</u>
New Ratable Adjustment to Levy	78,453.09
Amounts approved by Referendum	
Levy CAP Bank Applied	38,630.73

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,668,197.43

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,668,197.43

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	6,887,080
Amount to be Raised by Taxation for Municipal Purpose	<u>6,887,080</u>
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	<u>-</u>

###

Maximum Allowable Amount to be Raised by Taxation	7,343,326
Amount to be Raised by Taxation for Municipal Purpose	<u>7,146,715</u>
Available for Banking (CY 2021 - CY 2022)	196,611
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>196,611</u>

###

Maximum Allowable Amount to be Raised by Taxation	7,934,263
Amount to be Raised by Taxation for Municipal Purpose	<u>7,397,326</u>
Available for Banking (CY 2021 - CY 2023)	536,937
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>536,937</u>

2021

Maximum Allowable Amount to be Raised by Taxation	7,668,197
Amount to be Raised by Taxation for Municipal Purpose	<u>7,668,197</u>
Available for Banking (CY 2022 - CY 2024)	0

Total Levy CAP Bank

733,548

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,955,328.48	2,082,915.98	2,082,915.98
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,955,328.48	2,082,915.98	2,082,915.98
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	22,620.00
Other	08-104	5,000.00	10,000.00	5,890.00
Fees and Permits	08-105	100,000.00	100,000.00	104,942.43
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	275,000.00	400,000.00	275,237.80
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	111,266.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	102,000.00	102,000.00	102,000.00
Dock Mooring Receipts	08-120	225,000.00	225,000.00	278,404.23
Planning Board Subdivision Fees	08-146	10,000.00	10,000.00	12,900.00
Cable Television Franchise Fees	08-134	70,398.00	74,615.00	74,615.00
Rent - Beach Garage	08-118	24,000.00	24,000.00	24,000.00

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	924,398.00	1,053,660.00	1,055,177.50

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	390,257.00	390,257.00	390,256.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,256.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	220,000.00	220,000.00	293,857.28
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	293,857.28

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 D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	418,924.52	136,201.51	136,201.50

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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 F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	57,282.10	101,494.40	81,698.56

[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	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 08-004	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,955,328.48	2,082,915.98	2,082,915.98
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	924,398.00	1,053,660.00	1,055,177.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,256.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	293,857.28
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	418,924.52	136,201.51	136,201.50
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	57,282.10	101,494.40	81,698.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	2,010,861.62	1,901,612.91	1,957,191.83
4. Receipts from Delinquent Taxes	15-499	210,000.00	317,500.00	373,204.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,176,190.10	4,302,028.89	4,413,312.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,668,197.43	7,397,325.80	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,668,197.43	7,397,325.80	8,132,218.27
7. Total General Revenues	13-299	11,844,387.53	11,699,354.69	12,545,530.88

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						-		-
Salaries and Wages	20-100	1	47,555.00	46,885.00		46,885.00	33,605.02	13,279.98
Other Expenses	20-100	2	2,715.00	5,315.00		5,315.00	2,942.91	2,372.09
Mayor and Council						-		-
Salaries and Wages	20-110	1	9,950.00	9,950.00		9,950.00	9,927.32	22.68
Other Expenses	20-110	2	3,450.00	6,250.00		6,250.00	4,453.87	1,796.13
Municipal Clerks Office						-		-
Salaries and Wages	20-120	1	114,700.00	115,800.00		115,800.00	110,268.06	5,531.94
Other Expenses	20-120	2	51,450.00	55,900.00		55,900.00	40,446.00	15,454.00
Financial Administration						-		-
Salaries and Wages	20-130	1	86,350.00	83,850.00		83,850.00	81,166.45	2,683.55
Other Expenses	20-130	2	21,875.00	20,225.00		20,225.00	18,548.90	1,676.10
Audit Services	20-135	2	27,565.50	27,025.00		27,025.00	27,025.00	-
Revenue Administration						-		-
Salaries and Wages	20-145	1	26,775.00	26,250.00		26,250.00	25,892.87	357.13
Other Expenses	20-145	2	12,900.00	18,050.00		18,050.00	9,995.70	8,054.30
						-		-
						-		-
						-		-

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
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	32,650.00	32,100.00		32,100.00	31,911.35	188.65
Other Expenses	20-150	2	7,600.00	7,600.00		7,600.00	4,514.97	3,085.03
Legal Services and Costs						-		-
Other Expenses	20-155	2	155,000.00	155,000.00		133,000.00	63,031.50	69,968.50
Municipal Court						-		-
Salaries and Wages	43-490	1	110,550.00	109,000.00		109,000.00	83,862.09	25,137.91
Other Expenses	43-490	2	79,650.00	87,800.00		87,800.00	38,360.60	49,439.40
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	1,750.00	1,250.00
Engineering Services						-		-
Other Expenses	20-165	2	115,000.00	100,000.00		122,000.00	103,430.93	18,569.07
Historical Sites						-		-
Other Expenses	20-175	2	700.00	700.00		700.00	-	700.00
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	26,950.00	26,500.00		26,500.00	25,020.02	1,479.98
Other Expenses	21-180	2	60,045.00	60,645.00		60,645.00	27,551.85	33,093.15
						-		-
						-		-

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
Code Enforcement and Administration						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	113,050.00	117,900.00		117,900.00	95,270.88	22,629.12
Other Expenses	22-196	2	13,690.00	14,135.00		14,135.00	10,029.35	4,105.65
Zoning Office						-		-
Salaries and Wages	22-200	1	21,800.00	21,375.00		21,375.00	20,941.70	433.30
Insurance						-		-
General Liability	23-210	2	88,000.00	90,925.00		90,925.00	90,916.09	8.91
Workmens Compensation	23-215	2	82,250.00	79,515.00		79,515.00	79,505.68	9.32
Employee Group Health	23-220	2	631,250.00	608,000.00		608,000.00	524,785.53	83,214.47
Health Benefit Waiver	23-222	2	36,900.00	48,200.00		48,200.00	47,183.31	1,016.69
Public Safety Functions						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,918,575.00	2,851,050.00		2,851,050.00	2,784,644.99	66,405.01
Other Expenses	25-240	2	147,053.00	150,915.00		180,915.00	174,023.19	6,891.81
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	41,250.00	74,975.00		44,975.00	16,330.79	28,644.21
Other Expenses	25-252	2	33,875.00	33,875.00		16,875.00	10,380.65	6,494.35
Aid to First Aid Organization	25-260	2	34,000.00	34,000.00		51,000.00	51,000.00	-
						-		-

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
Municipal Prosecutor Office						-		-
Other Expenses	25-275	2	26,400.00	26,400.00		26,400.00	26,200.00	200.00
Public Works Functions						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	382,900.00	368,100.00		368,100.00	325,166.98	42,933.02
Other Expenses	26-290	2	80,950.00	102,030.00		71,530.00	55,506.71	16,023.29
Other Public Works Functions						-		-
Shade Tree Commission	26-300	2	5,000.00	5,000.00		5,000.00	2,870.00	2,130.00
Traffic Lights	26-300	2	7,500.00	7,500.00		9,000.00	7,793.71	1,206.29
Solid Waste Collection						-		-
Recycling						-		-
Salaries and Wages	26-305	1	12,500.00	17,500.00		17,500.00	6,584.05	10,915.95
Other Expenses	26-305	2	377,750.00	367,750.00		367,750.00	365,210.75	2,539.25
Building and Grounds						-		-
Other Expenses	26-310	2	73,100.00	75,690.00		79,190.00	73,772.93	5,417.07
Vehicle Maintenance						-		-
Other Expenses	26-315	2	55,500.00	64,500.00		64,500.00	45,973.74	18,526.26
						-		-
						-		-
						-		-

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						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,800.00	3,800.00		3,800.00	2,843.85	956.15
Other Expenses	27-330	2	25.00	25.00		25.00	-	25.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	875.00	625.00
Animal Control Services						-		-
Other Expenses	27-340	2	16,600.00	16,600.00		16,600.00	14,688.00	1,912.00
Parks and Recreation Functions						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	130,000.00	67,675.00		67,675.00	33,396.66	34,278.34
Other Expenses	28-370	2	55,500.00	15,525.00		5,525.00	5,130.93	394.07
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	96,750.00	92,425.00		92,425.00	90,887.61	1,537.39
Other Expenses	28-375	2	80,650.00	79,650.00		79,650.00	55,380.78	24,269.22
Senior Citizens Transportation						-		-
Other Expenses	28-374	2	1,500.00	1,500.00		1,500.00	809.00	691.00
						-		-
						-		-
						-		-

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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

[illegible]

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	153,800.00	128,225.00		128,225.00	121,130.76	7,094.24
Other Expenses	22-195	2	25,290.00	35,940.00		35,940.00	31,514.30	4,425.70
Sub-code Officials						-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	19,750.00	19,750.00		19,750.00	14,668.02	5,081.98
Plumbing Inspector						-		-
Salaries and Wages	22-198	1	22,250.00	19,750.00		19,750.00	8,999.94	10,750.06
Fire Inspector						-		-
Salaries and Wages	22-199	1	2,625.00	2,625.00		2,625.00	2,625.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities	31-460	2	225,000.00	225,000.00		223,500.00	144,296.64	79,203.36
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	431,500.00	393,500.00		420,500.00	388,819.02	31,680.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,492,533.50	7,322,430.00	-	7,322,430.00	6,534,117.34	788,312.66
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	404.67	595.33
Total Operations Including Contingent - within	34-201		7,493,533.50	7,323,430.00	-	7,323,430.00	6,534,522.01	788,907.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,374,605.00	4,235,560.00	-	4,205,560.00	3,925,144.41	280,415.59
Other Expenses (Including Contingent)	34-201	2	3,118,928.50	3,087,870.00	-	3,117,870.00	2,609,377.60	508,492.40

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	240,576.33	214,838.13		215,926.95	215,926.95	-
Social Security System (O.A.S.I.)	36-472	207,000.00	197,800.00		196,177.08	160,519.91	35,657.17
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	588,241.00	481,191.00		481,725.10	481,725.10	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,045,817.33	903,829.13	-	903,829.13	868,171.96	35,657.17
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,539,350.83	8,227,259.13	-	8,227,259.13	7,402,693.97	824,565.16

[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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		110,000.00	260,000.00	-	260,000.00	260,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline - Brielle	42-119	2	115,000.00	115,000.00		115,000.00	27,887.78	87,112.22
Municipal Court - Brielle	42-108	2	138,924.52	136,200.51		136,200.51	136,200.51	-
Police Mandated 911 Emergency Service	42-115	2	6,792.00	6,792.00		6,792.00	6,792.00	-
Police Tactical Teams Fee (SWAT)	42-120	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Range Use - Howell	42-121	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Rapid Deployment Force	42-122	2	500.00	500.00		500.00	500.00	-
LOSAP	42-123	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Snow Removal - Brielle/Sea Girt	42-124	2	30,000.00	30,000.00		30,000.00	3,164.29	26,835.71
Sea Girt - CFO	42-125	2	20,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		329,216.52	306,492.51	-	306,492.51	192,544.58	113,947.93

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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	100.00	100.00		100.00	-	100.00
Recycling Tonnage Grant	41-569	2	15,287.91	12,401.29		12,401.29	12,401.29	-
Alliance to Prevent Alcoholism and Drug Abuse	41-506	2	29,062.50	53,979.00		53,979.00	29,233.95	-
Body Armor Fund	41-505	2	1,543.51	1,842.95		1,842.95	1,842.95	-
NJDEP - Clean Communities Grant	41-602	2	16,150.68	17,911.82		17,911.82	17,911.82	-
SFSP Fire District Payment	40-526	2	1,898.00	1,898.00		1,898.00	1,898.00	-
Private Donation - DARE Program	40-501	2	500.00	525.00		525.00	525.00	-
Private Donation - K9 Unit	40-502	2	550.00	13,290.00		13,290.00	13,290.00	-
Private Donation - Police	40-503	2	-	2,000.00		2,000.00	2,000.00	-
Drunk Driving Enforcement Fund	41-510	2	-	10,340.34		10,340.34	10,340.34	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		65,092.60	114,288.40	-	114,288.40	89,443.35	100.00
Total Operations - Excluded from "CAPS"	34-305		504,309.12	680,780.91	-	680,780.91	541,987.93	114,047.93
Detail:								
Salaries & Wages	34-305	1	-	50,000.00	-	50,000.00	50,000.00	-
Other Expenses	34-305	2	504,309.12	630,780.91	-	630,780.91	491,987.93	114,047.93

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		255,000.00	-		-		-
Capital Improvement Fund	44-901		169,500.00	170,000.00	xxxxxxxxxx	170,000.00	170,000.00	-
Police Mobile Video Recorder	44-903			12,500.00		12,500.00	12,500.00	-
Infrastructure Repairs/Improvements	44-903		100,000.00	100,000.00		100,000.00	100,000.00	-
Charging Stations	44-903			30,000.00		30,000.00	27,575.00	2,425.00
South/Broad/Main Streets	44-903			65,000.00		65,000.00	61,856.00	3,144.00
Radar Sign	44-903		4,000.00	3,500.00		3,500.00	3,500.00	-
Live Scan	44-903			29,300.00		29,300.00	26,453.00	2,847.00
Draeger Alcotest	44-903			15,000.00		15,000.00	15,000.00	-
Borough Hall Renovations	44-903		15,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		543,500.00	425,300.00	-	425,300.00	416,884.00	8,416.00

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		496,518.00	516,331.00		516,331.00	516,331.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		12,528.13	20,045.00		20,045.00	20,044.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on CDL	45-942		18,820.65	24,924.79		24,924.79	24,924.79	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Loan Repayments for Principal	45-943		375,364.56	370,364.56		370,364.56	370,364.56	XXXXXXXXXX
Loan Reapyments for Interest	45-944		41,693.76	44,443.76		44,443.76	40,286.40	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease	45-941		27,000.00	13,000.00		13,000.00	13,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		971,925.10	989,109.11	-	989,109.11	984,951.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated			Expended 2020	
				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:		XXXXXX		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		-	36,307.00	XXXXXXXXXX	36,307.00	36,307.00
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-		46-871				XXXXXXXXXX	-	XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded		46-892			184,592.66	XXXXXXXXXX	184,592.66	184,592.66
Ordinance #2212 - Pedestrian Safety & installation of ADA Roadway & Infrastructure Improvements		46-892		177,210.75		XXXXXXXXXX	-	XXXXXXXXXX
Ordinance #2267 - Radio Repeater		46-892		54,750.00		XXXXXXXXXX	-	XXXXXXXXXX
Ordinance #2323 - Street Sweeper		46-892		20.80		XXXXXXXXXX	-	XXXXXXXXXX
		46-892				XXXXXXXXXX	-	XXXXXXXXXX
						XXXXXXXXXX	-	XXXXXXXXXX
CDL - Principal		46-896		450,041.67	443,937.53	XXXXXXXXXX	443,937.53	443,937.53
						XXXXXXXXXX	-	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"		46-999		682,023.22	664,837.19	XXXXXXXXXX	664,837.19	664,837.19
(F) Judgments (N.J.S.A. 40A:4-45.3cc)		37-480					-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-		29-405				XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		46-885				XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from		34-309		2,701,757.44	2,760,027.21	-	2,760,027.21	2,608,660.86
								122,463.93

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
Total Municipal Appropriations for Local							
(K) District School Purposes {Items (I) and (J) -	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,701,757.44	2,760,027.21	-	2,760,027.21	2,608,660.86	122,463.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,241,108.27	10,987,286.34	-	10,987,286.34	10,011,354.83	947,029.09
(M) Reserve for Uncollected Taxes	50-899	603,279.26	712,068.35	XXXXXXXXXX	712,068.35	712,068.35	XXXXXXXXXX
9. Total General Appropriations	34-499	11,844,387.53	11,699,354.69	-	11,699,354.69	10,723,423.18	947,029.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,539,350.83	8,227,259.13	-	8,227,259.13	7,402,693.97	824,565.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	110,000.00	260,000.00	-	260,000.00	260,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	329,216.52	306,492.51	-	306,492.51	192,544.58	113,947.93
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	65,092.60	114,288.40	-	114,288.40	89,443.35	100.00
Total Operations Excluded from "CAPS"	34-305	504,309.12	680,780.91	-	680,780.91	541,987.93	114,047.93
(C) Capital Improvements	44-999	543,500.00	425,300.00	-	425,300.00	416,884.00	8,416.00
(D) Municipal Debt Service	45-999	971,925.10	989,109.11	-	989,109.11	984,951.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	682,023.22	664,837.19	XXXXXXXXXX	664,837.19	664,837.19	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	603,279.26	712,068.35	XXXXXXXXXX	712,068.35	712,068.35	XXXXXXXXXX
Total General Appropriations	34-499	11,844,387.53	11,699,354.69	-	11,699,354.69	10,723,423.18	947,029.09

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	325,000.00	325,000.00	325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	325,000.00	325,000.00	325,000.00
Rents	08-503	2,996,169.00	2,920,000.21	3,051,260.33
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	3,321,169.00	3,245,000.21	3,376,260.33

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	130,000.00	165,000.00		165,000.00	158,865.71	6,134.29
					-		-
					-		-
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
South Mo. Regional Sewerage Authority Debt Service	55-525	68,433.06	68,302.96		68,302.96	68,302.96	XXXXXXXXXX
NJEIT Loan Repayments for Principal	55-524	432,452.70	427,452.70		427,452.70	427,452.70	XXXXXXXXXX
NJEIT Loan Repayments for Interest	55-524	31,300.00	35,700.00		35,700.00	34,385.11	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized -				XXXXXXXXXX	-		XXXXXXXXXX
Ordn. #2049/2055 - Water Plant Improv.	55-550	170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,679.05	40,792.05		40,792.05	40,792.05	-
Social Security System (O.A.S.I.)	55-541	46,200.09	44,725.00		44,725.00	40,528.04	4,196.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,321,169.00	3,245,000.21	-	3,245,000.21	3,098,122.60	145,562.72

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	589,641.62	486,891.57	486,891.57
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	589,641.62	486,891.57	486,891.57
Rents	08-503			
Miscellaneous	08-505			
Beach Revenue	08-506	1,909,990.00	1,769,125.00	3,019,974.42
Reserve for Sale of Borough Assets	08-507	-	20,000.00	20,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	2,499,631.62	2,276,016.57	3,526,865.99

DEDICATED BEACH UTILITY BUDGET - (continued)

[illegible]

DEDICATED BEACH UTILITY BUDGET - (continued)

[illegible]

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	-	82,000.00		82,000.00	82,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	13,200.00	-		2,000.00	2,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Cost of Improvements Authorized -	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordn. #2187 - 2nd Avenue Parking Lot	55-550	189,263.50	37,852.70	XXXXXXXXXX	37,852.70	37,852.70	XXXXXXXXXX
Ordn. #2193 - 2nd Avenue Parking Lot	55-550	19,275.22	3,855.05	XXXXXXXXXX	3,855.05	3,855.05	XXXXXXXXXX
Ordn. #2258/2289 - Various Improvements	55-550	41,461.28	-	XXXXXXXXXX	-	-	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	18,271.62	16,316.82		16,316.82	16,316.82	-
Social Security System (O.A.S.I.)	55-541	99,800.00	89,000.00		89,000.00	85,053.43	3,946.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50.00	50.00		50.00	-	50.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	102,000.00	102,000.00	XXXXXXXXXX	102,000.00	102,000.00	XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,499,631.62	2,276,016.57	-	2,276,016.57	2,142,336.73	133,679.84

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:
 Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14 PL 1985, Developers Escrow Fund,
 Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property, Tourism, Special Law Enforcement Fund,
 Junior Guard, Senior Citizens and Storm Recovery Trust Fund P.L. 2013, Ch. 271.

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	10,483,352.41
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	245,582.12
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	75,820.12
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,368,774.33
Total Assets	1110900	12,382,568.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,412,529.81
Reserves for Receivables	2110200	530,442.24
Surplus	2110300	4,439,596.93
Total Liabilities, Reserves and Surplus	XXXXXX	12,382,568.98

School Tax Levy Unpaid	2220170	5,320,799.50
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	3,308,459.50

(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	4,524,997.71	4,212,324.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	32,651,087.01	30,980,880.59
Delinquent Taxes	2310300	373,204.80	402,550.83
Other Revenues and Additions to Income	2310400	3,079,628.42	3,484,391.27
Total Funds	2310500	40,628,917.94	39,080,146.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,958,383.92	10,436,006.80
School Taxes (Including Local and Regional)	2310700	17,386,376.00	16,756,430.00
County Taxes (Including Added Tax Amounts)	2310800	6,870,645.46	6,367,410.90
Special District Taxes	2310900	873,519.00	867,579.00
Other Expenditures and Deductions from Income	2311000	100,396.63	127,722.49
Total Expenditures and Tax Requirements	2311100	36,189,321.01	34,555,149.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,189,321.01	34,555,149.19
Surplus Balance - December 31st	2311400	4,439,596.93	4,524,997.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,439,596.93
Current Surplus Anticipated in 2021 Budget	2311600	1,955,328.48
Surplus Balance Remaining	2311700	2,484,268.45

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 MANASQUAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

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

Local Unit **BOROUGH OF MANASQUAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:	1	-							
1st Avenue Paving	1	1,500,000.00			75,000.00		305,000.00	1,120,000.00	
Key Fobes Security System	2	200,000.00			10,000.00			190,000.00	
Police Equipment	3	350,000.00			17,500.00			332,500.00	
Litter Vacuum	4	200,000.00			10,000.00			190,000.00	
Squan Beach Life Saving Station	5	57,000.00			57,000.00				
School Facility Improvement Project	6	5,275,000.00		255,000.00				5,020,000.00	
Infrastructure Repairs & Improvements	7	100,000.00		100,000.00					
Radar Sign	8	4,000.00		4,000.00					
Borough Hall Renovations	9	15,000.00		15,000.00					
Patk Improvements	10	1,000,000.00							1,000,000.00
Water & Sewer Capital:		-							
Tools & Equipment	11	15,000.00		5,000.00					10,000.00
Valve Replacements	12	105,000.00		35,000.00					70,000.00
Fire Hydrants	13	105,000.00		35,000.00					70,000.00
Infrastructure Improvements	14	165,000.00		55,000.00					110,000.00
Water Tank	15	1,000,000.00						1,000,000.00	
Sodium Hypo Design Upgrade	16	75,000.00						75,000.00	
TOTAL - THIS PAGE	xxxxx	10,166,000.00	-	504,000.00	169,500.00	-	305,000.00	7,927,500.00	1,260,000.00

C - 3

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

Local Unit BOROUGH OF MANASQUAN

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	
Beach Capital:		-							
Seawatch Renovations	17	1,500,000.00						1,500,000.00	
Various Equipmaent Upgardes	18	250,000.00						250,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,750,000.00	-	-	-	-	-	1,750,000.00	-

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

Local Unit BOROUGH OF MANASQUAN

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,916,000.00	-	504,000.00	169,500.00	-	305,000.00	9,677,500.00	1,260,000.00

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

Local Unit

BOROUGH OF MANASQUAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital:	1	-							
1st Avenue Paving	1	1,500,000.00	End of Year	1,500,000.00					
Key Fobes Security System	2	200,000.00	End of Year	200,000.00					
Police Equipment	3	350,000.00	End of Year	350,000.00					
Litter Vacuum	4	200,000.00	End of Year	200,000.00					
Squan Beach Life Saving Station	5	57,000.00	End of Year	57,000.00					
School Facility Improvement Project	6	5,275,000.00	End of Year	5,275,000.00					
Infrastructure Repairs & Improvements	7	100,000.00	End of Year	100,000.00					
Radar Sign	8	4,000.00	End of Year	4,000.00					
Borough Hall Renovations	9	15,000.00	End of Year	15,000.00					
Patk Improvements	10	1,000,000.00	End of Each Year	-	500,000.00	500,000.00			
Water & Sewer Capital:		-							
Tools & Equipment	11	15,000.00	End of Each Year	5,000.00	5,000.00	5,000.00			
Valve Replacements	12	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00			
Fire Hydrants	13	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00			
Infrastructure Improvements	14	165,000.00	End of Each Year	55,000.00	55,000.00	55,000.00			
Water Tank	15	1,000,000.00	End of Year	1,000,000.00					
Sodium Hypo Design Upgrade	16	75,000.00	End of Year	75,000.00					
TOTAL - THIS PAGE	XXXXX	10,166,000.00	XXXXXXXXXX	8,906,000.00	630,000.00	630,000.00	-	-	-

C - 4

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

Local Unit

BOROUGH OF MANASQUAN

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
Beach Capital:		-							
Seawatch Renovations	17	1,500,000.00	End of Year	1,500,000.00					
Various Equipmaent Upgardes	18	250,000.00	End of Year	250,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,750,000.00	XXXXXXXXXX	1,750,000.00	-	-	-	-	-

Local Unit **BOROUGH OF MANASQUAN**

C - 4

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

Local Unit

BOROUGH OF MANASQUAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
1st Avenue Paving	1,500,000.00			75,000.00			1,425,000.00			
Key Fobes Security System	200,000.00			10,000.00			190,000.00			
Police Equipment	350,000.00			17,500.00			332,500.00			
Litter Vacuum	200,000.00			10,000.00			190,000.00			
Squan Beach Life Saving Station	57,000.00			57,000.00						
School Facility Improvement Project	5,275,000.00	255,000.00					5,020,000.00			
Infrastructure Repairs & Improvements	100,000.00	100,000.00								
Radar Sign	4,000.00	4,000.00								
Borough Hall Renovations	15,000.00	15,000.00								
Park Improvements	1,000,000.00			50,000.00			950,000.00			
Water & Sewer Capital:	-			-						
Tools & Equipment	15,000.00	15,000.00								
Valve Replacements	105,000.00	105,000.00								
Fire Hydrants	105,000.00	105,000.00								
Infrastructure Improvements	165,000.00	55,000.00	110,000.00							
Water Tank	1,000,000.00							1,000,000.00		
Sodium Hypo Design Upgrade	75,000.00							75,000.00		
TOTAL - THIS PAGE	10,166,000.00	654,000.00	110,000.00	219,500.00	-	-	8,107,500.00	1,075,000.00	-	-

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

Local Unit

BOROUGH OF MANASQUAN

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
Beach Capital:	-			-						
Seawatch Renovations	1,500,000.00							1,500,000.00		
Various Equipmaent Upgardes	250,000.00							250,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,750,000.00	-	-	-	-	-	-	1,750,000.00	-	-

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

Local Unit

BOROUGH OF MANASQUAN

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	11,916,000.00	654,000.00	110,000.00	219,500.00	-	-	8,107,500.00	2,825,000.00	-	-

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

- (a) \$ 7,668,197.43 (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) \$ 101,236.33 (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)

<p>Ayes</p> <p>Councilman Bryant Councilman Lee Councilman Mangan Councilman Olivera Councilman Read Councilman Walsh</p>	<p>Nays</p>	<p>Abstained</p> <p>Absent</p>
---	--------------------	---

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,955,328.48
Miscellaneous Revenues Anticipated	13-099	\$	2,010,861.62
Receipts from Delinquent Taxes	15-499	\$	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,668,197.43
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	11,844,387.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,493,533.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,045,817.33
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 504,309.12
(c) Capital Improvements	44-999	\$ 543,500.00
(d) Municipal Debt Service	45-999	\$ 971,925.10
(e) Deferred Charges - Municipal	46-999	\$ 682,023.22
(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	\$ 603,279.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,844,387.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2021, bilaria@manasquan-nj.gov, Clerk
Signature

BOROUGH OF MANASQUAN

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	101,236.33	100,396.63	100,396.63	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	-	100,000.00	100,000.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	50,163.83	142,960.07	142,960.07	-
					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	101,236.33	200,396.63	200,396.63	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			11/6/2001 (Date)		Payment of Bond Principal	54-920-2	38,822.50	42,936.56	42,936.56	xxxxxxxxxx
Rate Assessed:	\$		0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$		1,306,818.98		Interest on Bonds	54-930-2	12,250.00	14,500.00	14,500.00	xxxxxxxxxx
Total Expended to date:	\$		1,165,783.29		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			2.294 (Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			0.000 (Acres)		Total Trust Fund Appropriations:	54-499	101,236.33	200,396.63	200,396.63	-
Farmland preserved in 2020:			0.000 (Acres)							

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: BOROUGH OF MANASQUAN

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

3-May-21
Date

bilaria@manasquan-nj.gov
Clerk of the Governing Body