

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRADLEY BEACH

COUNTY: MONMOUTH

<u>Larry Fox</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Erica Kostyz</u> Municipal Clerk	Date of Orig. Appt. <u>Cert #C-2036</u>
<u>Colleen Castronova</u> Tax Collector	Cert. No. <u>T-0937</u>
<u>Sandra Rice</u> Chief Financial Officer	Cert. No. <u>N-1694</u>
<u>Steve Wielkotz</u> Registered Municipal Accountant	Cert. No. <u>413</u>
<u>Greg Cannon</u> Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF BRADLEY BEACH
701 Main St
Bradley Beach NJ 07720

Fax #: 732-775-1782

Governing Body Members	
Name	Term Expires
<u>Al Gubitosi</u>	<u>12/31/2022</u>
<u>Randy Bonnell</u>	<u>12/31/2022</u>
<u>Timothy Sexsmith</u>	<u>12/31/2022</u>
<u>John Weber</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BRADLEY BEACH, County of MONMOUTH for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press and The New Coaster

in the issue of May 6, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BRADLEY BEACH, County of MONMOUTH, on May 4, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BRADLEY BEACH, on June 9, 2021 at 6:30 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)}	8,141,370.16										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,516,597.15										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,516,597.15										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.75% Percent of Tax Collections	407,250.34										
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td style="text-align: right;">10,065,217.65</td> </tr> </table>		Building Aid Allowance	2021 - \$			4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$		10,065,217.65	
	Building Aid Allowance	2021 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$		10,065,217.65							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,574,851.76										
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,998,129.97										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	492,235.92										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,027,154.04	1,965,884.00	2,012,508.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,027,154.04	1,965,884.00	2,012,508.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,223,556.68	1,606,343.56	1,881,588.85	-	-	-	-
Reserved	689,616.04	218,158.46	128,306.58	-	-	-	-
Unexpended Balances Canceled	113,981.32	141,381.98	2,612.57	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,027,154.04	1,965,884.00	2,012,508.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	9,850,249.00
Cap Base Adjustment:	
Subtotal	9,850,249.00
Exceptions Less:	
Total Other Operations	487,734.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	84,000.00
Total Additional Appropriations	
Total Capital Improvements	65,000.00
Total Debt Service	900,254.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	7,011.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	489,982.00
Total Exceptions	2,033,981.00
Amount on Which CAP is Applied	7,816,268.00
<u>2.5%</u> CAP	195,406.70
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,011,674.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,011,674.70
Additions:		
New Construction (Assessor Certification)		34,854.70
2019 Cap Bank		125,680.44
2020 Cap Bank		72,436.55
Total Additions		232,971.69
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,244,646.39
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	78,162.68
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,322,809.07

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,028,577.46

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 162,076.34

162,076.34

Budgeted Group Insurance - Inside CAP 1,028,577.46

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,028,577.46

Instead of receiving Health Benefits, 5 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 15,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,009,039.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,009,039.58</u>
Plus 2% CAP Increase	<u>140,180.79</u>
ADJUSTED TAX LEVY	<u>7,149,220.37</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,149,220.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,149,220.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	7,854.00
Allowable Pension Obligations Increases	25,071.00
Allowable LOSAP Increase	4,700.00
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	23,000.00

Add Total Exclusions

110,625.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

7,259,845.37

Additions:

New Ratables - Increase for new construction	7,246,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.481</u>
New Ratable Adjustment to Levy	34,854.70
Amounts approved by Referendum	
Levy CAP Bank Applied	351,649.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,646,349.07

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,998,129.97

OVER OR (UNDER) 2% LEVY CAP

(648,219.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		351,649
Amount Used in 2021		351,649
Balance to Expire		-
<hr/>		
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)		233,019
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		233,019
<hr/>		
2020		
Maximum Allowable Amount to be Raised by Taxation	7,009,040	
Amount to be Raised by Taxation for Municipal Purpose	7,009,040	
Available for Banking (CY 2021 - CY 2023)		-
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		-
<hr/>		
2021		
Maximum Allowable Amount to be Raised by Taxation	7,646,349	
Amount to be Raised by Taxation for Municipal Purpose	6,998,130	
Available for Banking (CY 2022 - CY 2024)		648,219
<hr/>		
Total Levy CAP Bank		881,238
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,100,000.00	897,000.00	897,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	897,000.00	897,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	5,500.00	5,100.00	6,868.00
Fees and Permits	08-105	45,000.00	89,600.00	47,282.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	80,000.00	132,720.17
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	25,000.00	56,024.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	100,000.00	75,000.00	118,649.00
Interest on Investments and Deposits	08-113	7,500.00	25,000.00	9,868.03
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-229	53,000.00	54,000.00	53,234.00
Concession Rents	08-229	45,000.00	50,000.00	46,208.00
Cell Tower Rental fee	08-229	60,000.00	60,000.00	63,792.78
Anticipated Sewer Utility Operating Surplus	08-114	100,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	591,000.00	683,700.00	754,646.70

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	140,000.00	125,000.00	187,372.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	125,000.00	187,372.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	97,200.00	84,000.00	84,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Code Enforcement Permits	08-105	50,000.00	35,000.00	57,627.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	50,000.00	35,000.00	57,627.00

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
				-
				-
Body Armor Replacement Program	10-505	1,604.89	2,010.82	2,010.82
				-
Recycling Tonnage Grant	10-569	5,181.87		-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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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	6,786.76	2,010.82	2,010.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	34,575.00	36,475.00	35,208.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	897,000.00	897,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	591,000.00	683,700.00	754,646.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	125,000.00	187,372.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	97,200.00	84,000.00	84,700.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	50,000.00	35,000.00	57,627.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,786.76	2,010.82	2,010.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	34,575.00	36,475.00	35,208.53
Total Miscellaneous Revenues	13-099	1,274,851.76	1,321,475.82	1,476,855.05
4. Receipts from Delinquent Taxes	15-499	200,000.00	150,000.00	242,276.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,574,851.76	2,368,475.82	2,616,131.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,998,129.97	7,009,039.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	492,235.92	472,733.52	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,490,365.89	7,481,773.10	7,796,480.94
7. Total General Revenues	13-299	10,065,217.65	9,850,248.92	10,412,612.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salary and Wages	20-101		185,000.00	185,255.00		185,255.00	155,331.94	29,923.06
Other Expenses	20-102		35,000.00	35,450.00		35,450.00	30,997.75	4,452.25
						-		-
Human Resources:						-		-
Other Expenses						-		-
Mayor and Council						-		-
Salary and Wages	20-110		15,000.00	14,400.00		14,400.00	14,400.00	-
Other Expenses	20-120		20,000.00	44,300.00		24,300.00	18,208.37	6,091.63
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120		195,000.00	225,342.00		190,342.00	175,712.33	14,629.67
Other Expenses	20-120		52,000.00	51,050.00		51,050.00	50,305.95	744.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
Financial Administration:						-	-	
Salary and Wages	20-130	1	100,000.00	95,840.00		95,840.00	10,516.38	
Other Expenses	20-130	2	35,000.00	34,992.00		34,992.00	5,486.32	
						-	-	
Audit Service:						-	-	
Other Expenses	20-135	2	38,000.00	23,000.00		23,000.00	20,350.00	
						-	-	
Revenue Adminsitration:						-	-	
Salary and Wages	20-145	1	25,000.00	22,750.00		22,750.00	337.22	
Other Expenses	20-145	2	14,000.00	13,928.00		14,928.00	383.90	
						-	-	
Tax Assesment Administration:						-	-	
Salary and Wages	20-150	1	28,000.00	28,213.20		28,213.20	1,213.20	
Other Expenses	20-150	2	15,000.00	17,150.00		17,150.00	4,977.93	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
Legal Services:						-	-	
Salary and Wages	20-155	1				-	-	
Other Expenses	20-155	2	100,000.00	61,000.00		81,000.00	66,667.47	
						-	-	
Engineering Services and Costs:						-	-	
Other Expenses	20-165	2	100,000.00	30,000.00		30,000.00	28,246.00	
Architect Services and Costs:						-	-	
Other Expenses	20-165	2		2,500.00		2,500.00	-	
						-	-	
LAND USE ADMINISTRATION:						-	-	
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-	-	
Planning Board:						-	-	
Salary and Wages	21-180	1	8,000.00	5,946.60		5,946.60	5,684.20	
Other Expenses	21-180	2	10,000.00	21,109.00		21,109.00	3,213.55	
Zoning Board of Adjustments:						-	-	
Salary and Wages	21-185	1	8,000.00	5,946.60		5,946.60	5,684.20	
Other Expenses	21-185	2	15,000.00	56,794.00		26,794.00	7,298.10	
						-	-	
						-	-	

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:						-		-
Other Code Enforcement Funtions (Code						-		-
Enforcement Officer						-		-
Salary and Wages	22-196	1	125,000.00	125,310.00		125,310.00	93,217.51	32,092.49
Other Expenses	22-196	2	20,000.00	20,904.00		20,904.00	16,798.42	4,105.58
						-		-
INSURANCE:						-		-
Surety Bond Premium		2		900.00		900.00	900.00	-
Unemployment Insurance						-		-
Liability Insurance	23-215	2	118,000.00	96,700.00		96,700.00	94,556.20	2,143.80
Workers Compensation Insurance	23-220	2	176,428.70	146,800.00		146,800.00	146,800.00	-
Employee Group Insurance	23-210	2	1,028,577.46	911,752.00		981,752.00	930,200.05	51,551.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salary and Wages	25-240	1	2,185,154.00	2,182,154.00		2,150,154.00	2,052,695.20	97,458.80
Other Expenses	25-241	2	125,000.00	127,983.00		142,983.00	130,571.05	12,411.95
						-		-
Police Dispatch/911:						-		-
Salary and Wages	25-250	1	159,500.00	154,600.00		156,600.00	155,167.52	1,432.48
Other Expenses	25-252	2	3,000.00	3,600.00		3,600.00	532.99	3,067.01
						-		-
						-		-
Office of Emergency Management:						-		-
Salary and Wages	25-252	1	8,500.00	8,500.00		8,500.00	8,185.00	315.00
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	2,496.81	3.19
						-		-
Aid to Volunteer Ambulance Company:	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
Fire:						-		-
Salary and Wages	25-265	1		3,000.00		3,000.00		3,000.00
Other Expenses	25-265	2	85,000.00	84,319.00		84,319.00	61,241.29	23,077.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (continued)						-	-	
						-	-	
Fire Hydrants:						-	-	
Other Expenses	26-291	2	37,500.00	37,500.00		37,500.00	27,821.06	9,678.94
Fire Prevention Bureau:						-	-	
Salary and Wages	25-265	1	9,600.00	9,547.20		9,547.20	9,360.00	187.20
Other Expenses	25-265	2	2,900.00	2,988.00		2,988.00	2,187.50	800.50
Municipal Prosecutor						-	-	
Salary and Wages	25-275	1	17,000.00	17,340.00		17,340.00	15,000.00	2,340.00
Municipal Court						-	-	
Salary and Wages	43-490	1	38,000.00	31,405.00		38,405.00	37,953.38	451.62
Other Expenses	43-490	2	18,000.00	18,115.00		11,115.00	8,240.17	2,874.83
Public Defender:						-	-	
Salary and Wages	43-495	1	7,500.00	7,500.00		7,500.00	4,800.00	2,700.00
						-	-	
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)						-	-	
Road Repair and Maintenance:						-	-	
Salary and Wages	26-290	1	715,000.00	659,164.00		699,164.00	696,324.84	2,839.16
Other Expenses	26-290	2	110,000.00	102,746.00		112,746.00	103,284.46	9,461.54
						-	-	

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
						-		-
Solid Waste Collection:						-		-
Garbage and Trash Removal:						-		-
Salary and Wages	26-305	1	2,000.00	2,000.00		2,000.00	1,963.50	36.50
Other Expenses	26-305	2	210,000.00	209,700.00		239,700.00	229,637.69	10,062.31
						-		-
Recycling (P.L. 1987 Ch. 74):						-		-
Other Expenses		2	6,700.00	6,732.00		6,732.00	3,607.80	3,124.20
Buildings and Grounds:						-		-
Salary and Wages	26-310	1	40,000.00	29,919.50		39,919.50	33,305.56	6,613.94
Other Expenses	26-310	2	150,000.00	99,300.00		114,300.00	90,177.74	24,122.26
Vehicle Maintenance						-		-
Other Expenses	26-315	2	90,000.00	126,000.00		106,000.00	65,967.00	40,033.00
						-		-
						-		-
HEALTH AND HUMAN SERVICES						-		-
Community Services Act:						-		-
Other Expenses	27-331	2	8,500.00	8,500.00		8,500.00	1,750.00	6,750.00
PEOSHA-Hepatitis "B" Immunization	27-331	2	1,250.00	1,250.00		1,250.00	1,127.00	123.00
Safety Regulators Coordinator	27-331	2	1,000.00	1,000.00		1,000.00	483.43	516.57

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						-		-
Environmental Commision:						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
Animal Control Services:						-		-
Other Expenses	27-340	2	12,710.00	12,710.00		12,710.00	11,649.00	1,061.00
Contribution to Social Service Agencies:						-		-
Other Expenses	27-331	2	8,500.00	8,500.00		8,500.00	6,045.00	2,455.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salary and Wages	28-370	1	77,000.00	77,745.00		37,745.00	32,799.66	4,945.34
Other Expenses	28-370	2	45,000.00	38,386.00		13,386.00	12,217.60	1,168.40
Celebration of Public Events:						-		-
Salary and Wages						-		-
Other Expenses	28-371	2	20,000.00	24,000.00		24,000.00	7,205.95	16,794.05
Maintenance of Parks:						-		-
Salary and Wages	28-372	1		5,000.00		5,000.00		5,000.00
Other Expenses	28-372	2	30,000.00	38,850.00		38,850.00	21,449.21	17,400.79
Senior Citizens Contribution:						-		-
Other Expenses	27-365	2	1,200.00	1,200.00		1,200.00	1,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Arts at the Beach:						-		-
Other Expenses	28-373	2	10,000.00	10,000.00		10,000.00	6,410.93	3,589.07
Historical Museum Contribution:						-		-
Other Expenses	28-374	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Tourism:						-		-
Salary and Wages		1		41,000.00		1,000.00		1,000.00
Shade Tree Commision						-		-
Other Expenses	27-331	2	30,000.00			-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity	31-430	2	55,000.00	47,000.00		57,000.00	44,337.30	12,662.70
Street Lighting	31-435	2	65,000.00	67,000.00		67,000.00	59,849.53	7,150.47
Telephone	31-440	2	22,000.00	23,500.00		23,500.00	14,085.83	9,414.17
Heat-Gas	31-446	2	29,000.00	24,000.00		34,000.00	19,639.96	14,360.04
Gasoline	31-460	2	42,000.00	45,000.00		45,000.00	37,647.52	7,352.48
Telecomminucations Costs	31-460	2	5,000.00	5,000.00		5,000.00	4,431.53	568.47
Water	31-460	2	20,000.00	15,000.00		24,000.00	13,806.79	10,193.21

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	130,000.00	100,227.20		100,227.20	98,888.24	1,338.96
Other Expenses	22-195	2	6,500.00	6,162.00		6,162.00	5,910.74	251.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,147,020.16	6,843,475.30	-	6,843,475.30	6,217,286.07	626,189.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,147,020.16	6,843,475.30	-	6,843,475.30	6,217,286.07	626,189.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,683,254.00	3,613,108.30	-	3,560,108.30	3,385,765.21	174,343.09
Other Expenses (Including Contingent)	34-201	2	2,961,766.16	2,674,570.00	-	2,782,570.00	2,386,564.52	396,005.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		174,625.00	165,217.00		165,217.00	155,685.88	9,531.12
Social Security System (O.A.S.I.)	36-472		175,000.00	157,000.00		172,000.00	167,779.97	4,220.03
Consolidated Police & Fireman's Pension Fund	36-474		12,500.00	12,000.00		12,000.00	11,025.84	974.16
Police and Firemen's Retirement System of NJ	36-475		622,025.00	628,376.00		628,376.00	628,376.00	-
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
Administrative Fees (PFRS)			200.00	200.00		200.00	75.85	124.15
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		994,350.00	972,793.00	-	987,793.00	962,943.54	24,849.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,141,370.16	7,816,268.30	-	7,831,268.30	7,180,229.61	651,038.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
LOSAP	25-286			15,000.00		-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library	29-390		492,235.92	472,733.52		472,733.52	434,156.17	38,577.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		492,235.92	487,733.52	-	472,733.52	434,156.17	38,577.35

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court Services						-		-
Borough of Avon	42-108		35,000.00	35,000.00		35,000.00	35,000.00	-
Borough of Allenhurst	42-108		49,000.00	49,000.00		49,000.00	49,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		84,000.00	84,000.00	-	84,000.00	84,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			5,000.00		5,000.00	5,000.00	-
Green Acres Lot, Parking Meters, Parks & Playgrounds	41-723					-	-	-
						-	-	-
Body Armor Grant	41-505		1,604.89	2,010.82		2,010.82	2,010.82	-
						-	-	-
						-	-	-
Municipal Alliance						-	-	-
DEDR						-	-	-
Local Match						-	-	-
						-	-	-
Clean Communitis Grant				12,108.73		12,108.73	12,108.73	-
						-	-	-
Recycling Tonnage Grant	41-569		5,181.87			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		6,786.76	183,915.94	-	183,915.94	183,915.94	-
Total Operations - Excluded from "CAPS"	34-305		583,022.68	755,649.46	-	740,649.46	702,072.11	38,577.35
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	-
						-		-
FIRE COMPANY COVID PURCHASE				15,000.00		15,000.00		-
Police Purchase of Message Board Covid 19				20,000.00		20,000.00		-
						-		-
Fire company Purchases	44-903		50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		80,000.00	65,000.00	-	65,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			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		602,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			167,000.00		167,000.00	167,000.00	XXXXXXXXXX
Interest on Bonds	45-930		140,530.00	116,250.00		116,250.00	116,250.00	XXXXXXXXXX
Interest on Notes	45-935			48,500.00		48,500.00	17,787.78	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		24,364.47	24,634.48		24,634.48	24,364.48	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		75,000.00	117,000.00		117,000.00	69,016.45	XXXXXXXXXX
Interest	45-941		11,680.00	16,870.00		16,870.00	16,854.45	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		853,574.47	900,254.48	-	900,254.48	821,273.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,516,597.15	1,720,903.94	-	1,705,903.94	1,553,345.27	38,577.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,516,597.15	1,720,903.94	-	1,705,903.94	1,553,345.27	38,577.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,657,967.31	9,537,172.24	-	9,537,172.24	8,733,574.88	689,616.04
(M) Reserve for Uncollected Taxes	50-899		407,250.34	489,981.80	XXXXXXXXXX	489,981.80	489,981.80	XXXXXXXXXX
9. Total General Appropriations	34-499		10,065,217.65	10,027,154.04	-	10,027,154.04	9,223,556.68	689,616.04

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	8,141,370.16	7,816,268.30	-	7,831,268.30	7,180,229.61	651,038.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	492,235.92	487,733.52	-	472,733.52	434,156.17	38,577.35
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	84,000.00	84,000.00	-	84,000.00	84,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,786.76	183,915.94	-	183,915.94	183,915.94	-
Total Operations Excluded from "CAPS"	34-305	583,022.68	755,649.46	-	740,649.46	702,072.11	38,577.35
(C) Capital Improvements	44-999	80,000.00	65,000.00	-	65,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	853,574.47	900,254.48	-	900,254.48	821,273.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	407,250.34	489,981.80	XXXXXXXXXX	489,981.80	489,981.80	XXXXXXXXXX
Total General Appropriations	34-499	10,065,217.65	10,027,154.04	-	10,027,154.04	9,223,556.68	689,616.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	356,000.00	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	356,000.00	325,000.00	325,000.00
Rents	08-503	1,749,120.00	1,640,884.00	1,872,617.17
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 Sewer Utility Revenues	08-599	2,105,120.00	1,965,884.00	2,197,617.17

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	335,000.00	326,000.00		326,000.00	309,951.87	16,048.13
Other Expenses	55-502	300,000.00	352,800.00		352,800.00	186,147.35	166,652.65
					-		-
Neptune Township Sewer Authority		781,420.00	722,609.00		722,609.00	708,440.00	14,169.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00			-		-
					-		-
Engineering for Phase II		100,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	37,700.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Notes	55-523		7,700.00		7,700.00	7,700.00	XXXXXXXXXX
NJIB Principal and Interest	55-524	81,000.00	157,000.00		157,000.00	15,618.02	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:		55,000.00	54,775.00				
Public Employee's Retirement System	55-540				54,775.00	54,775.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	23,711.32	6,288.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00		15,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,105,120.00	1,965,884.00	-	1,965,884.00	1,606,343.56	218,158.46

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	600,000.00	212,000.00	212,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	212,000.00	212,000.00
Rents	08-503			
Bathing Badges		1,900,000.00	1,558,917.00	2,452,183.10
Miscellaneous	08-505			
Concession Rents		82,518.00	75,000.00	114,643.71
Parking Meter Fees		100,000.00	85,001.00	257,931.92
Locker Rental Maintenance Fees		81,590.00	81,590.00	106,840.00
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	2,764,108.00	2,012,508.00	3,143,598.73

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

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	500,000.00			-		-
Beach Tractor and Rake		143,000.00			-		-
Kuboto		28,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	196,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		81,000.00		81,000.00	81,000.00	XXXXXXXXXX
Interest on Bonds	55-522	59,108.00	51,150.00		51,150.00	51,150.00	XXXXXXXXXX
Interest on Notes	55-523		12,358.00		12,358.00	9,745.43	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
				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	85,000.00	79,000.00		79,000.00	78,341.97	658.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,764,108.00	2,012,508.00	-	2,012,508.00	1,881,588.85	128,306.58

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: Parking Offenses Adjudication Act Ch.14,

P.L. 1985; Self Insurance; Hurricane Katrina Relief Fund Donation; Housing and Community Development Act 1974, Recycling Program, Developers Escrow Fund; Disposal of Forfeited property; municipal Alliance on Alcoholism and Drug Abuse (PL 1989 Ch. 51 & NJSA 40:15-25); Public Defender; Uniform Fire Safety; Relocation Assistance; Tourist Development Comm; Shade Tree Donations Community Development Block Grant Act of 1974, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Memorial Day Parade & Craft Fair Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Accesability Enhancements at Beachfront Facilities Donations NJSA 40A:5-29; Lifeguard Equipment Donations NJSA 40A:5-29; Outside Employment of Off Duty Municipal Police Officer; Police Canine Vehicle 5k Donations NJSA 40A:5-29: k-9 unit; Bradley Beach Arts Council - Promoting Various Forms of Art Donations NJSA 40A:5-29; Office of Emergency Management Acceptance of Bequests/Gifts 40A:5-29; Storm Recovery Trust Fund PL 2013, Ch271 (NJSA 40A:4-62.1); Restore Bradley Beachfront Fountain Destroyed by "Hurri-Sandy" acceptance of Bequests/ Gifts 40A:5-29; The Junior Lifeguard Program Acceptance of Bequests/ Gifts 40A:5-29; Memorial Bench Acceptance of Bequests/ Gifts 40A:5-29; Local Improvement fund by BB 125th Dinner/ Dance Celebration donations 40A:5-29; Bradley Beach 100th Anniversayr centennial Acceptane of bequests / gifts NJSA40A:5-29

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

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance - December 31st	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	-
Current Surplus Anticipated in 2021 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	(1,100,000.00)

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF BRADLEY BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for 2021 includes plans for various needs of the Borough. The Borough addresses road improvements as grant funding becomes available as well as other needed improvements.

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

Local Unit

BOROUGH OF BRADLEY BEACH

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	
Boardwalk Horshoe		100,000.00		100,000.00					
Beach Tractor and Rake		143,000.00		143,000.00					
Kubota ATV (DPW)		28,000.00		28,000.00					
Police Disptach Console portions 1 and 2		497,000.00						157,316.00	339,684.00
Police Vehicles		95,327.20						95,327.20	
Computers for Police Department		31,858.00						31,858.00	
Beach Utility Vehicle (PD)		18,810.57						18,810.57	
Generator For Borough Hall		100,000.00						100,000.00	
Caterpillar Front End Loader		195,000.00						195,000.00	
Utility Body Pickup Truck		35,000.00						35,000.00	
Pickup Truck Foreman		28,000.00						28,000.00	
Public Works Building and Diesel Tank		500,000.00						500,000.00	
Water Filling Stations		21,000.00		21,000.00					
Beach Playground		100,000.00		100,000.00					
Sewer Project Phase 2-4		12,000,000.00		100,000.00					11,900,000.00
Main Street StreetScaping		3,000,000.00					1,500,000.00		1,500,000.00
Preliminary Work For Church Property		600,000.00							600,000.00
Transition Lights on Main Street to Underground		2,000,000.00		20,000.00					1,980,000.00
TOTAL - THIS PAGE	xxxxxx	19,492,995.77	-	512,000.00	-	-	1,500,000.00	1,161,311.77	16,319,684.00

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

Local Unit BOROUGH OF BRADLEY BEACH

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	
Public Works Building at North End		1,500,000.00						500,000.00	1,000,000.00
Bulkhead Plan 2nd Ave to Evergreen		5,000,000.00							5,000,000.00
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TOTAL - THIS PAGE	xxxxx	6,500,000.00	-	-	-	-	-	500,000.00	6,000,000.00

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

Local Unit

BOROUGH OF BRADLEY BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	25,992,995.77	-	512,000.00	-	-	1,500,000.00	1,661,311.77	22,319,684.00

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

Local Unit

BOROUGH OF BRADLEY BEACH

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
Boardwalk Horshoe		100,000.00		100,000.00					
Beach Tractor and Rake		143,000.00		143,000.00					
Kubota ATV (DPW)		28,000.00		28,000.00					
Police Disptach Console portions 1 and 2		497,000.00							
Police Vehicles		95,327.20							
Computers for Police Department		31,858.00							
Beach Utility Vehicle (PD)		18,810.57							
Generator For Borough Hall		100,000.00							
Caterpillar Front End Loader		195,000.00							
Utility Body Pickup Truck		35,000.00							
Pickup Truck Foreman		28,000.00							
Public Works Building and Diesel Tank		500,000.00							
Water Filling Stations		21,000.00		21,000.00					
Beach Playground		100,000.00		100,000.00					
Sewer Project Phase 2-4		12,000,000.00			4,000,000.00			4,000,000.00	
Main Street StreetScaping		3,000,000.00							
Preliminary Work For Church Property		600,000.00							
Transition Lights on Main Street to Underground		2,000,000.00							
TOTAL - THIS PAGE	XXXXX	19,492,995.77	XXXXXXXXXX	392,000.00	4,000,000.00	-	-	4,000,000.00	-

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

Local Unit

BOROUGH OF BRADLEY BEACH

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
Public Works Building at North End		1,500,000.00							
Bulkhead Plan 2nd Ave to Evergreen		5,000,000.00							
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TOTAL - THIS PAGE	XXXXX	6,500,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BRADLEY BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	25,992,995.77	XXXXXXXXXX	392,000.00	4,000,000.00	-	-	4,000,000.00	-

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

Local Unit

BOROUGH OF BRADLEY BEACH

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
Boardwalk Horshoe	100,000.00			5,000.00						
Beach Tractor and Rake	143,000.00			7,150.00						
Kubota ATV (DPW)	28,000.00			1,400.00						
Police Disptach Console portions 1 and 2	497,000.00			24,850.00						
Police Vehicles	95,327.20			4,766.36						
Computers for Police Department	31,858.00			1,592.90						
Beach Utility Vehicle (PD)	18,810.57			940.53						
Generator For Borough Hall	100,000.00			5,000.00						
Caterpillar Front End Loader	195,000.00			9,750.00						
Utility Body Pickup Truck	35,000.00			1,750.00						
Pickup Truck Foreman	28,000.00			1,400.00						
Public Works Building and Diesel Tank	500,000.00			25,000.00						
Water Filling Stations	21,000.00			1,050.00						
Beach Playground	100,000.00			5,000.00						
Sewer Project Phase 2-4	12,000,000.00			600,000.00				12,000,000.00		
Main Street StreetScaping	3,000,000.00			150,000.00						
Preliminary Work For Church Property	600,000.00			30,000.00			570,000.00			
Transition Lights on Main Street to Underground	2,000,000.00			100,000.00						
TOTAL - THIS PAGE	19,492,995.77	-	-	974,649.79	-	-	570,000.00	12,000,000.00	-	-

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

Local Unit

BOROUGH OF BRADLEY BEACH

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
Public Works Building at North End	1,500,000.00			75,000.00						
Bulkhead Plan 2nd Ave to Evergreen	5,000,000.00			250,000.00						
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TOTAL - THIS PAGE	6,500,000.00	-	-	325,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BRADLEY BEACH

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	25,992,995.77	-	-	1,299,649.79	-	-	570,000.00	12,000,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,147,020.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 994,350.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 583,022.68
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 853,574.47
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 407,250.34
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,065,217.65

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 8th day of June, 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 8th day of June, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: **BOROUGH OF BRADLEY BEACH**

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.

4-May-21
Date

Erica Kostyz
Clerk of the Governing Body