

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Bradley Beach Borough, County of Monmouth for the Fiscal Year 2021.

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

4th day of May, 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 29th day of July, 2021

DocuSigned by:
Erica Kostyz
Clerk
Erica Kostyz
Address
701 Main Street, Bradley Beach, NJ
Address
732-776-2999
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 29th day of July, 2021

DocuSigned by:
Steve Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
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 29th day of July, 2021

DocuSigned by:
Sandra Rice
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: 07/29/2021, 2021

By: Christine Zapicchi
DS
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 29th day of July, 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 29th day of July, 2021, DocuSigned by:
Erica Kostyq, Clerk

Signature

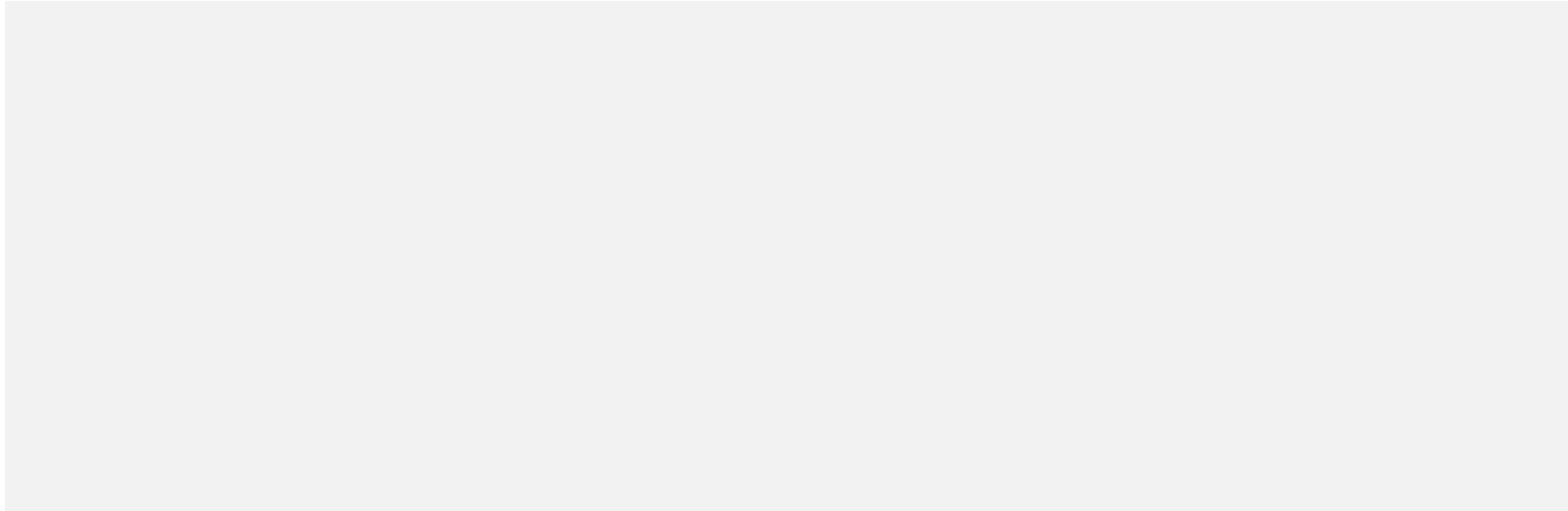
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Bradley Beach Borough

Year Ending: _____

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

- 1.
- 2.
- 3.
- 4.



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

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

7/29/2021
Date

DocuSigned by:
Erica Kostyn
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0

Responses and Data

Name and County of Municipality	Bradley Beach Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF BRADLEY BEACH	
County of Municipality	MONMOUTH	
Name of Municipality	BRADLEY BEACH	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF BRADLEY BEACH	
Address	701 Main St	
Address	Bradley Beach NJ 07720	
Phone	732-776-2999	
Fax	732-775-1782	
	Cert #	Date of Original Appt.
Clerk	Erica Kostyz	Cert #C-2036
Tax Collector	Colleen Castronova	T-0937
Chief Financial Officer	Sandra Rice	N-1694
Registered Municipal Accountant	Steve Wielkotz	413
Municipal Attorney	Greg Cannon	
Newspaper	Asbury Park Press and The New Coaster	
	Day	Month
Date of Introduction	4	May
Date of Advertisement	6	May
Date of Public Hearing	9	June
Time of Public Hearing	6:30	
Net Valuation Taxable Current		1,537,970,400
Net Valuation Taxable Prior		1,458,545,708
		<u>79,424,692</u>
Budget Year	2021	
Municipal Code	1307	

Utility #	Utility Type
Utility 1	Sewer
Utility 2	Beach
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

2021 Municipal Budget

of the **BOROUGH** of BRADLEY BEACH County of
MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	1,100,000.00	897,000.00	
2. Total Miscellaneous Revenues	1,274,851.76	1,498,380.94	
3. Receipts from Delinquent Taxes	200,000.00	150,000.00	
4. a) Local Tax for Municipal Purposes	6,998,129.97	7,009,039.58	
b) Addition to Local School District Tax			
c) Minimum Library Tax	492,235.92	472,733.52	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,490,365.89	7,481,773.10	
Total General Revenues	10,065,217.65	10,027,154.04	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	3,683,254.00	3,613,108.30
Other Expenses	2,961,766.16	2,674,570.00
2. Deferred Charges & Other Appropriations	2,079,372.68	2,284,239.46
3. Capital Improvements	80,000.00	65,000.00
4. Debt Service (Include for School Purposes)	853,574.47	900,254.48
5. Reserve for Uncollected Taxes	407,250.34	489,981.80
Total General Appropriations	10,065,217.65	10,027,154.04
Total Number of Employees	255	255

2021 Dedicated	Sewer	Utility Budget
Summary of Revenues		
Anticipated		
	2021	2020
1. Surplus	356,000.00	325,000.00
2. Miscellaneous Revenues	1,749,120.00	1,640,884.00
3. Deficit (General Budget)		
Total Revenues	2,105,120.00	1,965,884.00
Summary of Appropriations		
2021 Budget		
Final 2020 Budget		
1. Operating Expenses: Salaries & Wages	335,000.00	326,000.00
Other Expenses	1,081,420.00	1,075,409.00
2. Capital Improvements	300,000.00	
3. Debt Service	188,700.00	264,700.00
4. Deferred Charges & Other Appropriations	100,000.00	99,775.00
5. Surplus (General Budget)	100,000.00	200,000.00
Total Appropriations	2,105,120.00	1,965,884.00
Total Number of Employees	255	255

2021 Dedicated	Beach	Utility Budget
Summary of Revenues		
Anticipated		
	2021	2020
1. Surplus	600,000.00	212,000.00
2. Miscellaneous Revenues	2,164,108.00	1,800,508.00
3. Deficit (General Budget)		
Total Revenues	2,764,108.00	2,012,508.00
Summary of Appropriations		
2021 Budget		
Final 2020 Budget		
1. Operating Expenses: Salaries & Wages	1,301,000.00	1,201,000.00
Other Expenses	450,000.00	476,000.00
2. Capital Improvements	671,000.00	
3. Debt Service	255,108.00	254,508.00
4. Deferred Charges & Other Appropriations	87,000.00	81,000.00
5. Surplus (General Budget)		
Total Appropriations	2,764,108.00	2,012,508.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		Sewer		Beach
Interest						
Principal		\$ 4,857,214.56		\$ 3,261,162.36		\$ 1,368,000.00
Outstanding Balance		\$ 4,857,214.56		\$ 3,261,162.36		\$ 1,368,000.00

BOROUGH OF BRADLEY BEACH

SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget	10,065,217.65	100.0%	2022	2023	2024	2025	
Employee Costs:							
Salaries & Wages							
Sheet 17	3,683,254.00		<i>102.00%</i>	3,756,919.08	3,832,057.46	3,908,698.61	3,986,872.58
Sheet 25	-		<i>102.00%</i>	-	-	-	-
Total	<u>3,683,254.00</u>			<u>3,756,919.08</u>	<u>3,832,057.46</u>	<u>3,908,698.61</u>	<u>3,986,872.58</u>
Social Security							
Sheet 19	175,000.00		<i>102.00%</i>	178,500.00	182,070.00	185,711.40	189,425.63
Pensions etc.							
Sheet 19	174,625.00		<i>102.00%</i>	178,117.50	181,679.85	185,313.45	189,019.72
Sheet 19	622,025.00		<i>105.00%</i>	653,126.25	685,782.56	720,071.69	756,075.28
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-		<i>106.00%</i>	-	-	-	-
Direct Employee Costs	<u>4,654,904.00</u>	46.2%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	<u>853,574.47</u>	8.5%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>407,250.34</u>	4.0%					
Capital Funds:							
Sheet 26a	<u>80,000.00</u>	0.8%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					

Grants:

Sheet 25 (less Salaries & Wages above) 6,786.76 0.1%

All Other Departmental OE's:

Various Line Items 4,062,702.08 40.4% **102.00%** 4,143,956.12 4,226,835.24 4,311,371.95 4,397,599.39

Projected Budget Totals 8,910,618.95 9,108,425.12 9,311,167.10 9,518,992.59

**BOROUGH OF BRADLEY BEACH
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,100,000.00
 Local Revenues 862,775.00
 State Aid 355,290.00
 Grants 6,786.76
 Delinquent Tax 200,000.00
 Local Purpose Tax 7,490,365.89
10,015,217.65

Ratables 1,537,970,400
 Tax Rate 0.455
 Increase #REF!

Project Tax Results

	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	8,910,618.95	8,933,425.12	8,961,167.10	8,993,992.59
	<u>8,910,618.95</u>	<u>9,108,425.12</u>	<u>9,311,167.10</u>	<u>9,518,992.59</u>
	1,545,970,400	1,553,970,400	1,561,970,400	1,569,970,400
	0.576	0.575	0.574	0.573
	0.121	(0.001)	(0.001)	(0.001)
LEVY CAP CAL				
Prior Year	7,490,365.89	8,910,618.95	8,933,425.12	8,961,167.10
2%	149,807.32	178,212.38	178,668.50	179,223.34
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
CAP Max	7,799,173.20	9,248,831.33	9,273,093.62	9,302,390.44
Over / (Under) CAP	1,111,445.75	(315,406.21)	(311,926.52)	(308,397.85)

2026

4,066,610.03

-

4,066,610.03

193,214.14

192,800.11

793,879.04

-

4,485,551.38

9,732,054.70

2025

100,000.00

600,000.00

9,032,054.70

9,732,054.70

1,577,970,400

0.572

(0.000)

8,993,992.59

179,879.85

145,000.00

18,000.00

9,336,872.44

(304,817.74)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,100,000.00	897,000.00	203,000.00	22.63%
Local	912,775.00	964,175.00	(51,400.00)	-5.33%
State Aid	355,290.00	355,290.00	-	0.00%
State & Federal Grants	6,786.76	178,915.94	(172,129.18)	-96.21%
Delinquent Tax	200,000.00	150,000.00	50,000.00	33.33%
Local Purpose Tax	6,998,129.97	7,009,039.58	(10,909.61)	-0.16%
Minimum Library Tax	492,235.92	472,733.52	19,502.40	4.13%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>10,065,217.65</u>	<u>10,027,154.04</u>	<u>38,063.61</u>	<u>0.38%</u>
APPROPRIATIONS				
Salaries & Wages	3,683,254.00	3,560,108.30	123,145.70	3.46%
Other Expenses	2,954,979.40	2,598,654.06	356,325.34	13.71%
Statutory & Deferred Charges	994,350.00	972,793.00	21,557.00	2.22%
State & Federal Grants	6,786.76	183,915.94	(177,129.18)	-96.31%
Capital (without grants)	80,000.00	65,000.00	15,000.00	23.08%
Debt Service	853,574.47	900,254.48	(46,680.01)	-5.19%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	407,250.34	489,981.80	(82,731.46)	-16.88%
TOTAL APPROPRIATIONS	<u>8,980,194.97</u>	<u>8,770,707.58</u>	<u>209,487.39</u>	<u>0.023885</u>
Adopted Emergencies		(1,256,446.46)		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	6,998,129.97	7,009,039.58	(10,909.61)	-0.16%
Local Tax Rate	0.4550	#REF!	#REF!	#REF!
Assessed Valuation	1,537,970,400	1,458,545,708	79,424,692	5.45%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,646,349.07 MAX	6,998,129.97 ACTUAL
CAP Base from Prior Year	7,816,268.00	7,816,268.00	(648,219.11)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	7,855,349.34	8,089,837.38	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	232,971.69	232,971.69		
Other				
Total CAP Allowable	8,088,321.03	8,322,809.07		
Budget Expenditures Sheet 19	8,141,370.16	8,141,370.16		
Remaining or (Excess)	<u>(53,049.13)</u>	<u>181,438.91</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	-	-	-
Used to Fund Budget	1,100,000.00	897,000.00	203,000.00
Remaining Balance	<u>(1,100,000.00)</u>	<u>(897,000.00)</u>	<u>(203,000.00)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.75%		97.75%
Remaining	-97.75%	0.00%	-97.75%

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

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,657,967.31	XXXXXXXXXXXX
2	Local District School Tax		6,498,090.00
	Actual		
	Estimate	6,618,486.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,837,656.81
	Actual		
	Estimate	3,991,163.08	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	20,267,616.39	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,574,851.76	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	17,692,764.63	
12	Amount of Item 11 divided by 97.75%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,100,014.97	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	6,618,486.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,991,163.08	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,490,365.89	
	Total Amount (Line 12)	18,100,014.97	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	407,250.34	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	9,657,967.31	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	407,250.34	
	Subtotal	10,065,217.65	
	Less: Item 10 - Total Anticipated Revenues	2,574,851.76	
	Amount to Be Raised by Taxation in Municipal Budget	7,490,365.89	

Local Tax for Municipal Purpose	6,998,129.97
Addition to Local District School Tax	
Minimum Library Tax	492,235.92

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRADLEY BEACH

COUNTY: MONMOUTH

Larry Fox	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Erica Kostyz	Date of Orig. Appt.
Municipal Clerk	Cert #C-2036
Colleen Castronova	Cert. No.
Tax Collector	T-0937
Sandra Rice	Cert. No.
Chief Financial Officer	N-1694
Steve Wielkotz	Cert. No.
Registered Municipal Accountant	413
Greg Cannon	Lic. No.
Municipal Attorney	

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

Official Mailing Address of Municipality

BOROUGH OF BRADLEY BEACH
701 Main St
Bradley Beach NJ 07720

Fax #: 732-775-1782

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

Allan Gubitosi
Timothy Sexsmith
John Weber
Larry Fox

Nays

Abstained

Absent

Randy Bonnell

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	407,250.34
97.75% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	9,850,249.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,011,674.70
Subtotal	9,850,249.00		
Exceptions Less:		Additions:	
Total Other Operations	487,734.00	New Construction (Assessor Certification)	34,854.70
Total Uniform Construction Code		2019 Cap Bank	125,680.44
Total Interlocal Service Agreement	84,000.00	2020 Cap Bank	72,436.55
Total Additional Appropriations			
Total Capital Improvements	65,000.00	Total Additions	232,971.69
Total Debt Service	900,254.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,244,646.39
Type I School Debt			
Total Public & Private Programs	7,011.00	Additional Increase to COLA rate. 2.5%	
Judgements		Amount of Increase allowable. 1.0%	78,162.68
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,322,809.07
Reserve for Uncollected Taxes	489,982.00		
Total Exceptions	2,033,981.00		
Amount on Which CAP is Applied	7,816,268.00		
2.5% CAP	195,406.70		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,011,674.70		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,028,577.46</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>162,076.34</u>
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<u>162,076.34</u>

Budgeted Group Insurance - Inside CAP	<u>1,028,577.46</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,028,577.46</u></u>
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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	<u><u>\$ 15,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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		<u>110,625.00</u>
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		<u>351,649.00</u>

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	-
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
2020	
Maximum Allowable Amount to be Raised by Taxation	7,009,040
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	7,009,040
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	7,646,349
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	6,998,130
	648,219
Total Levy CAP Bank	881,238

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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
		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:	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		-
				-
				-
				-
Added by NJS 40A:4-87			176,905.12	176,905.12
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,786.76	178,915.94	178,915.94

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	178,915.94	178,915.94
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	1,498,380.94	1,653,760.17
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	2,545,380.94	2,793,036.83
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	10,027,154.04	10,589,517.77

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	85,323.62	10,516.38
Other Expenses	20-130	2	35,000.00	34,992.00		34,992.00	29,505.68	5,486.32
						-	-	
Audit Service:						-	-	
Other Expenses	20-135	2	38,000.00	23,000.00		23,000.00	2,650.00	20,350.00
						-	-	
Revenue Adminsitration:						-	-	
Salary and Wages	20-145	1	25,000.00	22,750.00		22,750.00	22,412.78	337.22
Other Expenses	20-145	2	14,000.00	13,928.00		14,928.00	14,544.10	383.90
						-	-	
Tax Assesment Administration:						-	-	
Salary and Wages	20-150	1	28,000.00	28,213.20		28,213.20	27,000.00	1,213.20
Other Expenses	20-150	2	15,000.00	17,150.00		17,150.00	12,172.07	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	14,332.53
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	100,000.00	30,000.00		30,000.00	28,246.00	1,754.00
Architect Services and Costs:						-		-
Other Expenses	20-165	2		2,500.00		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	262.40
Other Expenses	21-180	2	10,000.00	21,109.00		21,109.00	3,213.55	17,895.45
Zoning Board of Adjustments:						-		-
Salary and Wages	21-185	1	8,000.00	5,946.60		5,946.60	5,684.20	262.40
Other Expenses	21-185	2	15,000.00	56,794.00		26,794.00	7,298.10	19,495.90
						-		-
						-		-

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
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	-		-
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" - (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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			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 Communities 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	
(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	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	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	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 - (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	68,785.71
Parking Meter Fees		100,000.00	85,001.00	139,282.92
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	2,979,091.73

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
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 & N.J.S.A. 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 & N.J.S. 40:48-2.56; Memorial Day Parade & Craft Fair Donations N.J.S.A. 40A:5-29; Recreation Donations N.J.S.A. 40A:5-29; Accessibility Enhancements at Beachfront Facilities Donations N.J.S.A. 40A:5-29; Lifeguard Equipment Donations N.J.S.A. 40A:5-29; Outside Employment of Off Duty Municipal Police Officer; Police Canine Vehicle 5k Donations N.J.S.A. 40A:5-29: k-9 unit; Bradley Beach Arts Council - Promoting Various Forms of Art Donations N.J.S.A. 40A:5-29; Office of Emergency Management Acceptance of Bequests/Gifts 40A:5-29; Storm Recovery Trust Fund PL 2013, Ch271 (N.J.S.A. 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; BB 125th Dinner/ Dance Celebration donations 40A:5-29
Bradley Beach 100th Anniversary centennial Acceptance of bequests / gifts N.J.S.A.40A: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	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	XXXXX	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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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 <u>BUDGET</u> 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	-	-

C - 5

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	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-160

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BRADLEY BEACH, 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) \$ 6,998,129.97 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 492,235.92 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
Bonnell Gubitosi Sexsmith Weber Fox					

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,274,851.76
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,998,129.97
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	492,235.92
Total Revenues	13-299	\$	10,065,217.65

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 9th 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, Erica Kostyz, Clerk
Signature

BOROUGH OF BRADLEY BEACH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: **BOROUGH OF BRADLEY BEACH**

Year Ending: December 31, 2020

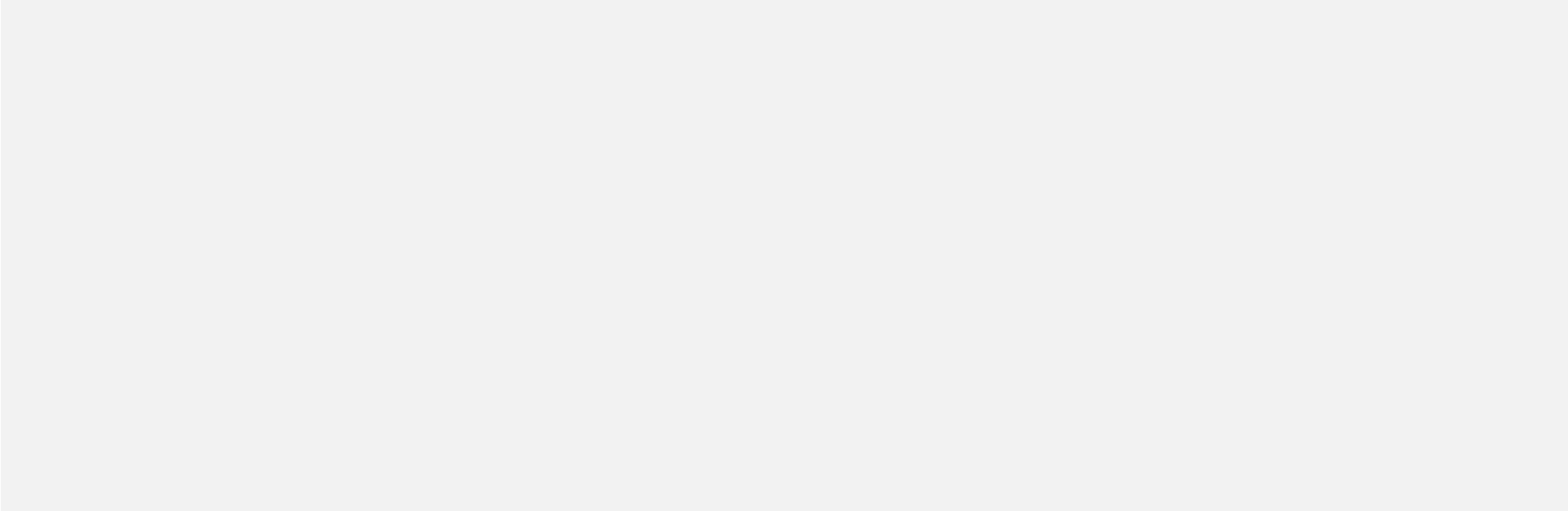
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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