

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity
- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for
Municipal Budget Document

Municipal Budget Version 2021.1
Responses and Data

Mantoloking Borough, Ocean County

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality

BOROUGH OF MANTOLOKING
OCEAN
MANTOLOKING
BOROUGH

Governing Body Type
Location

COUNCIL MEMBERS

Address

Borough of Mantoloking
202 Downer Avenue, P.O. Box 247
Mantoloking, NJ 08738

Phone

Fax

732-475-6983
732-475-7671

Clerk

Cert # Date of Original Appt.
C-1816 7/1/2015

Tax Collector

Beverly A. Konopada
April J. Yezzi

Chief Financial Officer

April J. Yezzi

Registered Municipal Accountant

Robert S. Oliwa

Municipal Attorney

Jean L. Cipriani

Newspaper

Ocean Star

Date of Introduction

Day Month
20th April

Date of Advertisement
Date of Public Hearing

23 April
18 May

Time of Public Hearing

5:30

Net Valuation Taxable Current

1,499,389,000

Net Valuation Taxable Prior

1,465,654,500

Budget Year

2021

33,734,500

Municipal Code

1519

Utility #

Utility Type

Capital Improvement Program

of Years

3

Beginning Year

2021

Ending Year

2023

Utility 1
Utility 2
Utility 3
Utility 4
Utility 5
Utility 6

Utility Assessment (Tab 37)
Utility Assessment (Tab 38)

2021 Municipal Budget

of the BOROUGH of MANTOLOKING County of OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus		
2. Total Miscellaneous Revenues	690,000.00	830,000.00
3. Receipts from Delinquent Taxes	1,130,410.82	759,746.80
4. a) Local Tax for Municipal Purposes	37,483.79	34,402.00
b) Addition to Local School District Tax	4,137,248.00	4,044,803.00
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,137,248.00	4,044,803.00
Total General Revenues	5,995,142.61	5,668,951.80

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	2,191,879.00	2,269,428.00
	Other Expenses	2,414,304.82	2,058,771.80
2. Deferred Charges & Other Appropriations		581,781.79	670,424.00
3. Capital Improvements		138,174.00	10,100.00
4. Debt Service (Include for School Purposes)		366,575.00	357,800.00
5. Reserve for Uncollected Taxes		302,428.00	302,428.00
Total General Appropriations		5,995,142.61	5,668,951.80
Total Number of Employees			

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

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

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

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

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

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

BOROUGH OF MANTOLOKING
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	5,995,142.61	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,191,879.00		102.00%	2,235,716.58	2,280,430.91	2,326,039.53	2,372,560.32	2,420,011.53
Sheet 25	-		102.00%	-	-	-	-	-
Total	2,191,879.00			2,235,716.58	2,280,430.91	2,326,039.53	2,372,560.32	2,420,011.53
Social Security								
Sheet 19	107,000.00		102.00%	109,140.00	111,322.80	113,549.26	115,820.24	118,136.65
Pensions etc.								
Sheet 19	83,940.00		102.00%	85,618.80	87,331.18	89,077.80	90,859.36	92,676.54
Sheet 19	338,358.00		105.00%	355,275.90	373,039.70	391,691.68	411,276.26	431,840.08
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 13	404,082.00		106.00%	428,326.92	454,026.54	481,268.13	510,144.21	540,752.87
Direct Employee Costs	3,125,259.00	52.1%						
General Liability Insurance								
Sheet 13	153,523.00	2.6%						
Debt Service:								
Sheet 27	366,575.00	6.1%						
Reserve for Uncollected Taxes:								
Sheet 29	302,428.00	5.0%						
Capital Funds:								
Sheet 26a	138,174.00	2.3%						
Deferred Charges:								
Sheet 28	2,483.79	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	77,979.82	1.3%						

All Other Departmental OE's:

Various Line Items

<u>1,828,720.00</u>	30.5%	102.00%	1,865,294.40	1,902,600.29	1,940,652.29	1,979,465.34	2,019,054.65
Projected Budget Totals			<u>5,079,372.60</u>	<u>5,208,751.41</u>	<u>5,342,278.69</u>	<u>5,480,125.74</u>	<u>5,622,472.31</u>

BOROUGH OF MANTOLOKING
2021 BUDGET FUNDING

Budget Funding:	
Fund Balance	690,000.00
Local Revenues	631,791.00
State Aid	147,440.00
Grants	77,979.82
Delinquent Tax	37,483.79
Local Purpose Tax	<u>4,137,248.00</u>
	<u>5,721,942.61</u>
Ratables	1,499,389,000
Tax Rate	0.276
Increase	(0.000)

Project Tax Results				
2021	2022	2023	2024	2025
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
5,079,372.60	5,033,751.41	4,992,278.69	4,955,125.74	4,922,472.31
<u>5,079,372.60</u>	<u>5,208,751.41</u>	<u>5,342,278.69</u>	<u>5,480,125.74</u>	<u>5,622,472.31</u>
1,507,389,000	1,515,389,000	1,523,389,000	1,531,389,000	1,539,389,000
0.337	0.332	0.328	0.324	0.320
0.061	(0.005)	(0.004)	(0.004)	(0.004)

LEVY CAP CAL					
Prior Year	4,137,248.00	5,079,372.60	5,033,751.41	4,992,278.69	4,955,125.74
2%	82,744.96	101,587.45	100,675.03	99,845.57	99,102.51
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	4,378,992.96	5,340,960.05	5,295,426.43	5,254,124.26	5,217,228.25
Over / (Under) CAP	700,379.64	(307,208.65)	(303,147.75)	(298,998.52)	(294,755.94)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	690,000.00	830,000.00	(140,000.00)	-16.87%
Local	904,991.00	594,801.00	310,190.00	52.15%
State Aid	147,440.00	147,440.00	-	0.00%
State & Federal Grants	77,979.82	17,505.80	60,474.02	345.45%
Delinquent Tax	37,483.79	34,402.00	3,081.79	8.96%
Local Purpose Tax	4,137,248.00	4,044,803.00	92,445.00	2.29%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,995,142.61	5,668,951.80	326,190.81	5.75%
APPROPRIATIONS				
Salaries & Wages	2,191,879.00	2,269,428.00	(77,549.00)	-3.42%
Other Expenses	2,336,325.00	2,058,771.80	277,553.20	13.48%
Statutory & Deferred Charges	581,781.79	652,918.20	(71,136.41)	-10.90%
State & Federal Grants	77,979.82	17,505.80	60,474.02	345.45%
Capital (without grants)	138,174.00	10,100.00	128,074.00	#####
Debt Service	366,575.00	357,800.00	8,775.00	2.45%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	302,428.00	302,428.00	-	0.00%
TOTAL APPROPRIATIONS	5,995,142.61	5,668,951.80	326,190.81	0.05754
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,137,248.00	4,044,803.00	92,445.00	2.29%
Local Tax Rate	0.2759	0.2760	-0.0001	-0.03%
Assessed Valuation	1,499,389,000	1,465,654,500	33,734,500	2.30%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	4,617,579.00	4,617,579.00	4,280,807.47 MAX
Rate Applied	1.00%	3.50%	4,137,248.00 ACTUAL
Allowable CAP	4,663,754.79	4,779,194.27	(143,559.47) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	125,850.25	125,850.25	
Other			
Total CAP Allowable	4,789,605.04	4,905,044.52	
Budget Expenditures Sheet 19	4,850,332.00	4,850,332.00	
Remaining or (Excess)	(60,726.96)	54,712.52	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,407,063.44	1,430,986.48	(23,923.04)
Used to Fund Budget	690,000.00	830,000.00	(140,000.00)
Remaining Balance	717,063.44	600,986.48	116,076.96

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.21%	99.57%	-0.36%
Used for Reserve for Taxes	97.16%	97.12%	0.04%
Remaining	2.05%	2.45%	-0.40%

BOROUGH OF MANTOLOKING

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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

	YEAR 2021	YEAR 2020
Total General Appropriations for 2021 Municipal Budget Statement		
1 Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,692,714.61	XXXXXXXXXX
2 Local District School Tax		
Actual		74,203.00
Estimate	75,687.06	XXXXXXXXXX
3 Regional School District Tax		
Actual		XXXXXXXXXX
Estimate		XXXXXXXXXX
4 Regional High School Tax		
Actual		XXXXXXXXXX
Estimate		XXXXXXXXXX
5 County Tax		
Actual		6,306,283.00
Estimate	6,432,408.66	XXXXXXXXXX
6 Special District Tax		
Actual		XXXXXXXXXX
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual		XXXXXXXXXX
Estimate		XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		XXXXXXXXXX
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	12,200,810.33	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,857,894.61	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	10,342,915.72	
12 Amount of Item 11 divided by 97.16% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,645,343.72	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	75,687.06	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,432,408.66	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,137,248.00	
Total Amount (Line 12)	10,645,343.72	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	302,428.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	5,692,714.61	
Item 13 - Appropriation: Reserve for Uncollected Taxes	302,428.00	
Subtotal	5,995,142.61	
Less: Item 10 - Total Anticipated Revenues	1,857,894.61	
Amount to Be Raised by Taxation in Municipal Budget	4,137,248.00	

Local Tax for Municipal Purpose	4,137,248.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANTOLOKING

COUNTY: OCEAN

E. Laurence White
Mayor's Name

December 31, 2022
Term Expires

Municipal Officials

Beverly A. Konopada

Municipal Clerk

April J. Yezzi

Tax Collector

April J. Yezzi

Chief Financial Officer

Robert S. Oliwa

Registered Municipal Accountant

Jean L. Cipriani

Municipal Attorney

7/1/2015

Date of Orig. Appt.

C-1816

Cert. No.

T-8188

Cert. No.

N-0840

Cert. No.

414

Lic. No.

Governing Body Members

Name

Term Expires

Barbara Benz

11/2/2021

E. Steve Gillingham

12/31/2021

F. Bradford Batcha

12/31/2021

Lynn O'Mealia

12/31/2022

Anthony Amarante

12/31/2023

Douglas Nelson

12/31/2023

Official Mailing Address of Municipality

Borough of Mantoloking

202 Downer Avenue, P.O. Box 247

Mantoloking, NJ 08738

Fax #: 732-475-7671

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANTOLOKING, County of OCEAN for the Fiscal Year 2021.

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

20th day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of April, 2021

boroclerk@mantoloking.org

Clerk

202 Downer Avenue, P.O. Box 247

Address

Mantoloking, NJ 08738

Address

732-475-6983

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 20th day of April, 2021

roliva@oliwacpas.com

Registered Municipal Accountant

Freehold, NJ 07728

Address

3 Broad Street

Address

732-780-5106

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 20th day of April, 2021

finance@mantoloking.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MANTOLOKING, County of OCEAN for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Ocean Star in the issue of April 23, 2021

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

RECORDED VOTE
(Insert last name)

Ayes

Barbara Benz
E. Steve Gillingham
F. Bradford Batcha
Lynn O'Mealia
Anthony Amarante

Nays

Abstained

Absent Douglas Nelson

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANTOLOKING, County of OCEAN, on April 20th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mantoloking, on May 18, 2021 at 5:30 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)}	4,850,332.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	842,382.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	842,382.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.16% Percent of Tax Collections	302,428.00
<div> <div>Building Aid Allowance</div> <div>2021 - \$ _____</div> </div>	
<div> <div>4. Total General Appropriations (Item 9, Sheet 29)</div> <div>for Schools-State Aid</div> <div>2020 - \$ _____</div> </div>	5,995,142.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,857,894.61
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)	4,137,248.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,668,951.80	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,668,951.80	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,217,049.56	-	-	-	-	-	-
Reserved	451,902.24	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,668,951.80	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2020	5,661,855.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,663,754.79
Subtotal	5,661,855.00		
Exceptions Less:		Additions:	
Total Other Operations	179,100.00	New Construction (Assessor Certification)	38,439.62
Total Uniform Construction Code		2019 Cap Bank	41,865.08
Total Interlocal Service Agreement		2020 Cap Bank	45,545.55
Total Additional Appropriations	14,000.00		
Total Capital Improvements	10,100.00		
Total Debt Service	357,800.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	125,850.25
Total Public & Private Programs	10,409.00		
Judgements	40,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	4,789,605.04
Total Deferred Charges	130,439.00		
Cash Deficit			
Reserve for Uncollected Taxes	302,428.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	1,044,276.00	Amount of Increase allowable. 2.5%	115,439.48
Amount on Which CAP is Applied	4,617,579.00		
1.0% CAP	46,175.79		
Allowable Operating Appropriations before		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,905,044.52
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,663,754.79		

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 \$ 462,688.59

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 140,416.59

322,272.00

Budgeted Group Insurance - Inside CAP 322,272.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 322,272.00

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2021. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 153,523.00

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	4,044,803.00
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>4,044,803.00</u>
Plus 2% CAP Increase	<u>80,896.06</u>
ADJUSTED TAX LEVY	<u>4,125,699.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,125,699.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 4,125,699.06

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	83,836.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	21,574.00
Allowable Debt Service and Capital Leases Inc.	8,775.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	2,483.79
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>116,668.79</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 4,242,367.85

Additions:

New Ratables - Increase for new construction	13,927,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.276</u>
New Ratable Adjustment to Levy	38,439.62
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 4,280,807.47**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 4,137,248.00**OVER OR (UNDER) 2% LEVY CAP** (143,559.47)
(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	
Maximum Allowable Amount to be Raised by Taxation	3,853,728
Amount to be Raised by Taxation for Municipal Purpose	<u>3,680,265</u>
Available for Banking (CY 2021)	170,938
Amount Used in 2021	
Balance to Expire	<u><u>170,938</u></u>
###	
Maximum Allowable Amount to be Raised by Taxation	3,866,411
Amount to be Raised by Taxation for Municipal Purpose	<u>3,844,276</u>
Available for Banking (CY 2021 - CY 2022)	22,135
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u><u>22,135</u></u>
###	
Maximum Allowable Amount to be Raised by Taxation	4,044,803
Amount to be Raised by Taxation for Municipal Purpose	<u>4,044,803</u>
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	4,280,807
Amount to be Raised by Taxation for Municipal Purpose	<u>4,137,248</u>
Available for Banking (CY 2022 - CY 2024)	143,559
Total Levy CAP Bank	<u><u>165,694</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	690,000.00	830,000.00	830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	690,000.00	830,000.00	830,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	17,500.00	22,950.00	17,520.24
Other	08-109			
Interest and Costs on Taxes	08-112	18,000.00	20,000.00	18,465.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	13,500.00	6,473.26
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-123	213,190.00	173,151.00	213,190.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	254,690.00	229,601.00	255,649.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	147,440.00	147,440.00	147,440.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	147,440.00	147,440.00	147,440.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	133,529.00	170,000.00	134,702.31
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	133,529.00	170,000.00	134,702.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Beach Badge Fees	08-108	273,200.00	190,000.00	281,264.45
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	273,200.00	190,000.00	281,264.45

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
N.J. Transportation Trust Fund Authority Act - Bay Avenue Flood Mitigation	10-584			-
Alcohol Education and Rehabilitation Fund	10-501	500.37	482.00	482.00
Body Armor Fund	10-505	1,339.35	1,319.00	1,319.00
Clean Communities Program	10-602	4,000.00	8,000.00	8,000.00
Recycling Tonnage Grant	10-569	812.10	608.00	608.00
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
Drunk Driving Enforcement Fund	10-510			-
Sustainable Jersey Small Grant Program	10-594		1,096.80	1,096.80
OC CARES - Digitization	10-595	71,328.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 77,979.82	xxxxxxxxxxx 17,505.80	xxxxxxxxxxx 17,505.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Insurance Proceeds	08-240			
Reserve for Payment of Debt Service	08-227			
Reserve for Sale of Municipal Assets	08-124	106,500.00		
General Capital Fund Surplus	08-228			
Increase in Beach Badge Fees	08-108			
FEMA Receivables	08-241			
CATV Franchise Fees	08-117	5,500.00	5,200.00	5,607.65
Recycling	08-242			
CARES Act Reimbursement Receivable	08-243	131,572.00		
Reserve for FEMA Reimbursements	08-244			
Reserve for Beach Replenishment	08-245			
Reserve for Judgments	08-246			
Non-Federal Cost Share Match Program - State of New Jersey	08-247			
Non-Federal Cost Share Match Program - County of Ocean	08-248			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	243,572.00	5,200.00	5,607.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	690,000.00	830,000.00	830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	254,690.00	229,601.00	255,649.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	147,440.00	147,440.00	147,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	133,529.00	170,000.00	134,702.31
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	273,200.00	190,000.00	281,264.45
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	77,979.82	17,505.80	17,505.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	243,572.00	5,200.00	5,607.65
Total Miscellaneous Revenues	13-099	1,130,410.82	759,746.80	842,170.08
4. Receipts from Delinquent Taxes	15-499	37,483.79	34,402.00	34,434.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,857,894.61	1,624,148.80	1,706,605.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,137,248.00	4,044,803.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,137,248.00	4,044,803.00	4,299,700.44
7. Total General Revenues	13-299	5,995,142.61	5,668,951.80	6,006,305.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100	1	35,000.00			-		-
Other Expenses	20-100	2	1,000.00					-
						-		-
MUNICIPAL CLERK'S OFFICE						-		-
Salaries and Wages	20-120	1	170,854.00	167,723.00		167,723.00	166,623.20	1,099.80
Other Expenses	20-120	2	74,250.00	90,012.00		74,012.00	53,102.68	20,909.32
						-		-
								-
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	152,153.00	153,365.00		148,865.00	148,364.87	500.13
Other Expenses	20-130	2	60,250.00	45,700.00		50,200.00	31,572.13	18,627.87
AUDITING SERVICES						-		-
Other Expenses	20-135	2	35,000.00	29,500.00		30,700.00	29,100.00	1,600.00
COMPUTER TECHNOLOGY								-
Other Expenses	20-145	2	41,650.00			-		-
COLLECTION OF TAXES								-
Salaries and Wages	20-145	1	3,150.00	3,150.00		3,150.00	3,150.00	-
Other Expenses	20-145	2	2,500.00	2,500.00		2,500.00	910.00	1,590.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES								-
Salaries and Wages	20-150	1	20,750.00	20,100.00		20,100.00	20,065.92	34.08
Other Expenses	20-150	2	4,000.00	4,000.00		4,000.00	700.06	3,299.94
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	135,500.00	182,500.00		182,500.00	148,681.05	33,818.95
						-		-
ENGINEERING SERVICES AND COSTS						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	160,000.00	164,000.00		154,000.00	141,789.54	12,210.46
								-
LAND USE ADMINISTRATION								-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	22,500.00	20,610.00		20,710.00	20,623.29	86.71
Other Expenses	21-180	2	29,500.00	31,500.00		31,500.00	20,130.67	11,369.33
INSURANCE						-		-
General Liability	23-210	2	153,523.00	127,825.00		127,825.00	123,578.79	4,246.21
Workers Compensation	23-215	2	76,810.00	74,827.00		74,827.00	74,827.00	-
Employee Group Health	23-220	2	322,272.00	287,010.00		319,510.00	257,323.98	62,186.02
Health Benefits Waiver	23-222	2	5,000.00	10,000.00				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240	1	1,213,746.00	1,238,743.00		1,203,743.00	1,182,884.72	20,858.28
Other Expenses	25-240	2	162,550.00	126,400.00		170,900.00	167,841.02	3,058.98
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1	500.00	5,000.00		5,000.00	2,462.50	2,537.50
Other Expenses	25-252	2	6,000.00	9,480.00		9,480.00	9,480.00	-
						-		-
AID TO AMBULANCE COMPANIES						-		-
Other Expenses	25-260	2	5,250.00	5,000.00		5,000.00	5,000.00	-
						-		-
FIRE PREVENTION						-		-
Other Expenses	25-265	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)						-		-
Salaries and Wages	25-265	1	5,150.00	4,992.00		4,992.00	4,166.92	825.08
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	7,500.00	7,500.00		7,500.00	7,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	48,140.00	46,137.00		46,137.00	43,347.12	2,789.88
Other Expenses	43-490	2	2,600.00	3,660.00		3,660.00	110.50	3,549.50
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	600.00	400.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries and Wages	26-290	1	227,050.00	238,643.00		233,493.00	210,224.96	23,268.04
Other Expenses	26-290	2	42,000.00	45,000.00		37,500.00	26,768.96	10,731.04
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305	2	180,000.00	160,000.00		169,000.00	153,659.42	15,340.58
						-		-
BUILDING AND GROUNDS						-		-
Other Expenses	26-310	2	73,250.00	60,250.00		60,250.00	49,395.68	10,854.32
						-		-
						-		-

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
SEWER SYSTEM						-		-
Other Expenses	31-455	2	20,000.00	17,500.00		24,000.00	20,719.47	3,280.53
						-		-
HEALTH AND HUMAN SERVICES						-		-
FUNCTIONS						-		-
						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330	1				-		-
						-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	27-340	2	4,250.00	4,250.00		4,250.00	3,939.00	311.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
ADMINISTRATION OF BEACH ACCESS						-		-
Salaries and Wages	28-380	1	144,798.00	215,375.00		209,175.00	191,445.22	17,729.78
Other Expenses	28-380	2	141,500.00	24,252.00		30,452.00	28,125.24	2,326.76
						-		-
BEACH MAINTENANCE						-		-
Other Expenses	28-380	2	157,000.00	122,000.00		102,800.00	63,734.78	39,065.22
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	122,600.00	128,372.00		128,372.00	108,506.95	19,865.05
Other Expenses	22-195	2	12,500.00	15,000.00		15,000.00	6,638.86	8,361.14
						-		-
PLUMBING OFFICIAL						-		-
Salaries and Wages	22-196	1	9,484.00	9,009.00		9,034.00	9,009.12	24.88
						-		-
FIRE PROTECTION OFFICIAL						-		-
Salaries and Wages	22-197	1	6,520.00	9,200.00		9,200.00	6,014.00	3,186.00
						-		-
ELECTRICAL INSPECTOR						-		-
Salaries and Wages	22-198	1	9,484.00	9,009.00		9,034.00	9,009.12	24.88
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ACCUMULATED LEAVE COMPENSATION	30-415	2		-		-		-
						-		-
UTILITY EXPENSES						-		-
Electricity	31-430	2	47,500.00	47,000.00		47,000.00	37,884.10	9,115.90
Telephone	31-440	2	32,500.00	31,500.00		31,500.00	30,427.99	1,072.01
Water	31-445	2	6,000.00	5,500.00		5,500.00	5,212.69	287.31
Water - Fire Hydrants	31-445	2	37,500.00	35,000.00		35,000.00	31,158.07	3,841.93
Natural Gas	31-446	2	18,000.00	17,500.00		17,500.00	11,220.12	6,279.88
Gasoline	31-447	2	35,000.00	35,000.00		35,000.00	16,347.46	18,652.54
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,311,034.00	4,117,594.00	-	4,108,594.00	3,709,377.17	399,216.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		4,311,034.00	4,117,594.00	-	4,108,594.00	3,709,377.17	399,216.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,191,879.00	2,269,428.00	-	2,218,728.00	2,125,897.91	92,830.09
Other Expenses (Including Contingent)	34-201	2	2,119,155.00	1,848,166.00	-	1,889,866.00	1,583,479.26	306,386.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	59,561.00	XXXXXXXXXX	59,561.00	59,561.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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	83,940.00	72,846.00		72,846.00	70,846.00	2,000.00
Social Security System (O.A.S.I.)	36-472	107,000.00	99,500.00		108,500.00	106,570.73	1,929.27
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	338,358.00	258,078.00		258,078.00	256,078.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	2,502.76	7,497.24
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	539,298.00	499,985.00	-	508,985.00	495,558.49	13,426.51
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	4,850,332.00	4,617,579.00	-	4,617,579.00	4,204,935.66	412,643.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
SEWER SYSTEM						-		-
Ocean County Utilities Authority						-		-
Share of Costs	32-465	2	156,170.00	149,100.00		149,100.00	121,170.00	27,930.00
						-		-
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: NJSA 40A:4-45.45(b) and 40A:4-45.3 (b)	30-430	2	28,350.00	30,000.00		30,000.00	18,671.10	11,328.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		184,520.00	179,100.00	-	179,100.00	139,841.10	39,258.90

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

Sheet 22

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		18,650.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
BEACH MAINTENANCE						-		-
Other Expenses	28-380	2	14,000.00	14,000.00		14,000.00	14,000.00	-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		14,000.00	14,000.00	-	14,000.00	14,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Alcohol Education Rehabilitation Fund	41-501	2	500.37	482.00		482.00	482.00	-
						-	-	-
Body Armor	41-505	2	1,339.35	1,319.00		1,319.00	1,319.00	-
						-	-	-
Clean Communities	41-602	2	4,000.00	8,000.00		8,000.00	8,000.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	812.10	608.00		608.00	608.00	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
Sustainable Jersey Small Grant Program	41-594	2		1,096.80		1,096.80	1,096.80	-
						-	-	-
OC CARES - Digitization	40-595	2	71,328.00			-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		77,979.82	17,505.80	-	17,505.80	17,505.80	-
Total Operations - Excluded from "CAPS"	34-305		295,149.82	210,605.80	-	210,605.80	171,346.90	39,258.90
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	295,149.82	210,605.80	-	210,605.80	171,346.90	39,258.90

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		138,174.00	10,100.00	-	10,100.00	10,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		215,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		151,575.00	157,800.00		157,800.00	157,800.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941					-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		366,575.00	357,800.00	-	357,800.00	357,800.00	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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		130,439.00	XXXXXXXXXX	130,439.00	130,439.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #'s 595, 610, 612, 626 and 639	46-880 2	2,483.79		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	2,483.79	130,439.00	XXXXXXXXXX	130,439.00	130,439.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	40,000.00	40,000.00		40,000.00	40,000.00	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	842,382.61	748,944.80	-	748,944.80	709,685.90	39,258.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local							
(K) District School Purposes (Items (I) and (J) -	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	842,382.61	748,944.80	-	748,944.80	709,685.90	39,258.90
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,692,714.61	5,366,523.80	-	5,366,523.80	4,914,621.56	451,902.24
(M) Reserve for Uncollected Taxes	50-899	302,428.00	302,428.00	XXXXXXXXXX	302,428.00	302,428.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,995,142.61	5,668,951.80	-	5,668,951.80	5,217,049.56	451,902.24

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	4,850,332.00	4,617,579.00	-	4,617,579.00	4,204,935.66	412,643.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	184,520.00	179,100.00	-	179,100.00	139,841.10	39,258.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,650.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	14,000.00	14,000.00	-	14,000.00	14,000.00	-
Public & Private Programs Offset by Revenues	40-999	77,979.82	17,505.80	-	17,505.80	17,505.80	-
Total Operations Excluded from "CAPS"	34-305	295,149.82	210,605.80	-	210,605.80	171,346.90	39,258.90
(C) Capital Improvements	44-999	138,174.00	10,100.00	-	10,100.00	10,100.00	-
(D) Municipal Debt Service	45-999	366,575.00	357,800.00	-	357,800.00	357,800.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,483.79	130,439.00	XXXXXXXXXX	130,439.00	130,439.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	40,000.00	40,000.00	-	40,000.00	40,000.00	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	302,428.00	302,428.00	XXXXXXXXXX	302,428.00	302,428.00	XXXXXXXXXX
Total General Appropriations	34-499	5,995,142.61	5,668,951.80	-	5,668,951.80	5,217,049.56	451,902.24

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued).

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Recovery Trust Fund;

Mantoloking Historical Trust Donations; Accumulated Absences; Marine Donations; Centennial Celebration Donations;

Law Enforcement Trust Fund; and Historical and Celebratory Events Donations;

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	3,450,406.27
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	82,349.14
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,264.61
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,537,020.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,043,342.83
Reserves for Receivables	2110200	86,613.75
Surplus	2110300	1,407,063.44
Total Liabilities, Reserves and Surplus	xxxxxx	3,537,020.02

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,430,986.48	1,421,626.85
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes: *(Percentage Collected 2020 99.21%, 2019 99.57%)	2310200	10,410,072.03	10,013,274.02
Delinquent Taxes	2310300	34,434.94	41,426.55
Other Revenues and Additions to Income	2310400	1,362,752.96	1,106,870.67
Total Funds	2310500	13,238,246.41	12,583,198.09
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	5,366,523.80	5,186,846.84
School Taxes (Including Local and Regional)	2310700	74,023.00	92,809.00
County Taxes (Including Added Tax Amounts)	2310800	6,338,776.59	6,062,555.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	51,859.58	
Total Expenditures and Tax Requirements	2311100	11,831,182.97	11,342,211.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	190,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,831,182.97	11,152,211.61
Surplus Balance - December 31st	2311400	1,407,063.44	1,430,986.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,407,063.44
Current Surplus Anticipated in 2021 Budget	2311600	690,000.00
Surplus Balance Remaining	2311700	717,063.44

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 MANTOLOKING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2021 Capital Budget of the Borough of Mantoloking has been prepared to meet the known needs of the Borough.

Local Unit **BOROUGH OF MANTOLOKING**

C - 3

CAPITAL BUDGET (Current Year Action)

2021

Local Unit

BOROUGH OF MANTOLOKING

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF MANTOLOKING

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C - 3

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MANTOLOKING

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
Borough Computer System	2021-01	10,000.00	2021	10,000.00					
Police Boat	2021-03	80,000.00	2021	80,000.00					
Body Cameras	2021-03	23,174.00	2021	23,174.00					
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	113,174.00	XXXXXXXXXX	113,174.00	-	-	-	-	

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MANTOLOKING

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

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MANTOLOKING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	113,174.00	XXXXXXXXXX	113,174.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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
Borough Computer System	10,000.00	10,000.00								
Police Boat	80,000.00	80,000.00								
Body Cameras	23,174.00	23,174.00								
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	113,174.00	113,174.00	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

[illegible]

Local Unit BOROUGH OF MANTOLOKING

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-81

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

- (a) \$ 4,137,248.00

(b) \$ -

(c) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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) \$ -

(e) \$ -

(f) \$ -
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Barbara Benz

E. Steve Gillingham

F. Bradford Batcha

Lynn O'Mealia

Anthony Amarante

Douglas Nelson

Nays

Abstained

Absent

1. General Revenues					SUMMARY OF REVENUES		
Surplus Anticipated					08-100	\$	690,000.00
Miscellaneous Revenues Anticipated					13-099	\$	1,130,410.82
Receipts from Delinquent Taxes					15-499	\$	37,483.79
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)					07-190	\$	4,137,248.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42					07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY						\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					07-192	\$	-
Total Revenues					13-299	\$	5,995,142.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,311,034.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 539,298.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 295,149.82
(c) Capital Improvements	44-999	\$ 138,174.00
(d) Municipal Debt Service	45-999	\$ 366,575.00
(e) Deferred Charges - Municipal	46-999	\$ 2,483.79
(f) Judgments	37-480	\$ 40,000.00
(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	\$ 302,428.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,995,142.61

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 18th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 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 Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2020: _____ Farmland preserved in 2020: _____					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ <div>(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF MANTOLOKING

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.

5/18/2021
Date

boroclerk@mantoloking.org
Clerk of the Governing Body