

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

Walter G. LaCicero Mayor's Name	December 31, 2022 Term Expires
------------------------------------	-----------------------------------

Municipal Officials	
Donnelly Amico	7/5/2016
Municipal Clerk	C-1831
Christine Sierfeld	T-1522
Tax Collector	Cert. No.
Christine Sierfeld	N-0798
Chief Financial Officer	Cert. No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic. No.
Eric M. Bernstein, Esq.	
Municipal Attorney	

**Official Mailing Address of Municipality**

Borough of Lavallette  
 1306 Grand Central Avenue  
 Lavallette, NJ 08735

Fax #: 732-830-8248

Governing Body Members	
Name	Term Expires
Joanne Filippone	12/31/2021
James G. Borowski	12/31/2021
Robert P. Lamb	12/31/2022
Michael Stogdill	12/31/2022
Anita F. Zalom	12/31/2023
David Finter	12/31/2023

# 2021 MUNICIPAL BUDGET

Municipal Budget of the                      **BOROUGH**                      of                      **LAVALLETTE**                     , 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

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

Certified by me, this                      5th day of                      April                     , 2021

                     damico@lavallette.org  
Clerk  
1306 Grand Central Avenue  
Address  
Lavallette, NJ 08735  
Address  
732-793-7477  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this                      5th day of                      April                     , 2021

                     roliwa@olwacpas.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                      5th day of                      April                     , 2021

                     csierfeld@lavallette.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                      LAVALLETTE                     , 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 16                     , 2021

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

**RECORDED VOTE**  
(Insert last name)

Ayes		Nays		Abstained		Absent	
<p style="text-align: center;">Councilman Lamb Councilman Borowski Councilman Stogdill Councilman Finter Councilwoman Filippone</p>						<p style="text-align: center;">Council President Zalom</p>	

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

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

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXX
(b) Municipal Purposes excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,002,050.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		XXXXXXXXXXXX
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		993,442.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		
Percent of Tax Collections	97.83%	
Building Aid Allowance	2021 - \$	
for Schools-State Aid	2020 - \$	
		9,425,492.81
4. Total General Appropriations (Item 9, Sheet 29)		
		3,334,851.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		XXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		6,090,641.00
(c) Minimum Library Tax		-
		-
		-
		-
		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Electric Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,229,544.61	1,010,450.00	1,684,100.00	3,115,200.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,229,544.61	1,010,450.00	1,684,100.00	3,115,200.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,484,894.00	813,711.21	1,416,629.75	2,947,291.37	-	-	-
Reserved	341,719.81	90,728.43	153,648.50	84,795.05	-	-	-
Unexpended Balances Canceled	402,930.80	106,010.36	113,821.75	83,113.58	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,229,544.61	1,010,450.00	1,684,100.00	3,115,200.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	9,216,883.00
Cap Base Adjustment:	
Subtotal	<u>9,216,883.00</u>
Exceptions Less:	
Total Other Operations	49,000.00
Total Uniform Construction Code	
Total Intercal Service Agreement	9,643.00
Total Additional Appropriations	
Total Capital Improvements	65,000.00
Total Debt Service	925,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	53,690.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	430,000.00
Total Exceptions	<u>1,532,333.00</u>
Amount on Which CAP is Applied	7,684,550.00
1.0% CAP	<u>76,845.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,761,395.50

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,761,395.50
Additions:	
New Construction (Assessor Certification)	34,288.83
2019 Cap Bank	72,124.58
2020 Cap Bank	259,290.08
Total Additions	<u>365,703.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>8,127,098.99</u>
Additional Increase to COLA rate. 1.0%	
Amount of Increase allowable. 2.5%	<u>192,113.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>8,319,212.74</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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 \$ 1,701,805.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 195,605.00

1,506,200.00

Budgeted Group Insurance - Inside CAP 1,242,200.00

Budgeted Group Insurance - Utilities 264,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 1,506,200.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 8,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,051,744.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,042,744.00</u>
Plus 2% CAP Increase	<u>120,854.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,163,598.88</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,163,598.88</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,163,598.88

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	30,386.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	9,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>89,386.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>2,931.00</u>

**ADJUSTED TAX LEVY**

6,250,053.88

Additions:

New Ratables - Increase for new construction	13,446,600	
Prior Year's Local Purpose Tax Rate (per \$100)	0.255	
New Ratable Adjustment to Levy		<u>34,288.83</u>
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,284,342.71

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

6,090,641.00

**OVER OR (UNDER) 2% LEVY CAP**

(193,701.71)

(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)	-
	Amount Used in 2021	-
	Balance to Expire	-
2019	Maximum Allowable Amount to be Raised by Taxation	6,014,445
	Amount to be Raised by Taxation for Municipal Purpose	5,955,973
	Available for Banking (CY 2021 - CY 2022)	58,472
	Amount Used in 2021	-
	Balance to Carry Forward (CY 2022)	58,472
2020	Maximum Allowable Amount to be Raised by Taxation	6,218,301
	Amount to be Raised by Taxation for Municipal Purpose	6,051,744
	Available for Banking (CY 2021 - CY 2023)	166,557
	Amount Used in 2021	-
	Balance to Carry Forward (CY 2022 - CY2023)	166,557
2021	Maximum Allowable Amount to be Raised by Taxation	6,284,343
	Amount to be Raised by Taxation for Municipal Purpose	6,090,641
	Available for Banking (CY 2022 - CY 2024)	193,702
	Total Levy CAP Bank	418,731

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>1. Surplus Anticipated</b>	08-101	1,770,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,770,000.00	1,600,000.00	1,600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,650.00
Other	08-104	6,000.00	8,000.00	6,447.00
Fees and Permits	08-105	27,000.00	27,000.00	32,415.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	57,000.00	60,000.00	57,484.54
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	52,000.00	34,993.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	26,000.00	26,000.00	27,840.00
Interest on Investments and Deposits	08-113	15,000.00	33,000.00	15,628.44
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	980,000.00	940,000.00	1,254,115.05
Cable TV Franchise Fees	08-134	28,000.00	28,000.00	30,636.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



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

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
			2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>					
<b>Total Section A: Local Revenue</b>		08-001	1,185,000.00	1,186,000.00	1,472,209.05

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

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	168,609.00	168,609.00	168,609.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b> <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Special Item of General Revenue Anticipated with Prior Written</b> <b>Consent of Director of Local Government Services:</b> 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 08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





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

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

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

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

**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
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-621			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	5,944.83	6,217.41	6,217.41
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-602		12,161.41	12,161.41
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506		21,461.00	21,461.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-503			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-690			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-671			-
SMALL CITIES GRANT	10-594			-
PRIVATE DONATIONS	10-877			-
BODY ARMOR REPLACEMENT GRANT	10-505	1,297.98	1,591.15	1,591.15
OCEAN COUNTY TOURISM GRANT	10-878			-
OVER THE LIMIT UNDER ARREST	10-515			-
OCEAN COUNTY RECYCLING MINI GRANT	10-570			-
NJDEP - STORMWATER GRANT	10-564			-
COPS IN SHOPS	10-694			-

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

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

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

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

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

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

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

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

	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	10-716			-
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS	10-671			-
OVER THE LIMIT UNDER ARREST	10-515			-
MUNICIPAL ENERGY AUDIT PROGRAM	10-622			-
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-745			-
CDBG - PLANNING ASSISTANCE GRANT	10-856			-
LOCAL ARTS PROGRAM	10-674	1,500.00	500.00	500.00
HISTORY GRANT	10-689			-
CDBG - HANDICAP ACCESSIBLE RAMP - TRENTON AVENUE	10-672			-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	10-673		14,555.39	14,555.39
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	8,742.81	56,486.36	56,486.36

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123			
CELL TOWER AGREEMENT	08-124	40,000.00	40,000.00	48,540.29
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128			
RESERVE FOR BUILDING IMPROVEMENTS	08-129			
RESERVE FOR INSURANCE PROCEEDS	08-130			
RESERVE FOR GOOSE PATROL	08-131			
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	08-132			
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133			
OCEAN NON-FEDERAL COST SHARE MATCH PROGRAM	08-134			

### 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	40,000.00	40,000.00	48,540.29

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

		GENERAL REVENUES		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>				
1.	Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,770,000.00	1,600,000.00
3.	Miscellaneous Revenues:	08-102	-	-
	Total Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Total Section B: State Aid Without Offsetting Appropriations	08-001	1,185,000.00	1,186,000.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	168,609.00	168,609.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	8,742.81	56,486.36
	Total Miscellaneous Revenues	08-004	40,000.00	48,540.29
4.	Receipts from Delinquent Taxes	13-099	1,402,351.81	1,745,844.70
		15-499	162,500.00	131,455.85
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,334,851.81	3,477,300.55
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,090,641.00	6,051,744.00
	b) Addition to Local District School Tax	07-191	-	XXXXXXXXXXXX
	c) Minimum Library Tax	07-192	-	XXXXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,090,641.00	6,345,391.90
7.	Total General Revenues	13-299	9,425,492.81	9,822,692.45

**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					-		-
GENERAL ADMINISTRATION					-		-
Salaries and Wages	20-100	50,000.00	50,000.00		50,000.00	40,506.70	2,493.30
Other Expenses	20-100	13,250.00	13,250.00		13,250.00	12,856.84	393.16
HUMAN RESOURCES (PERSONNEL)					-		-
Other Expenses	20-105	3,500.00	3,500.00		3,500.00	3,315.00	185.00
MAYOR AND COUNCIL					-		-
Salaries and Wages	20-110	24,000.00	24,000.00		24,000.00	21,724.31	775.69
Other Expenses	20-110	6,350.00	16,350.00		16,350.00	13,000.65	3,349.35
MUNICIPAL CLERK					-		-
Salaries and Wages	20-120	80,000.00	80,000.00		80,000.00	65,723.89	2,276.11
Printing and Legal Advertising	20-120	8,000.00	8,000.00		8,000.00	4,995.00	3,005.00
Office Equipment	20-120	2,400.00	2,400.00		2,400.00	1,844.92	555.08
Miscellaneous Other Expenses	20-120	9,100.00	9,600.00		9,600.00	4,742.02	4,857.98
Elections	20-120	500.00	500.00		500.00		500.00
FINANCIAL ADMINISTRATION (TREASURY)					-		-
Salaries and Wages	20-130	63,850.00	63,850.00		63,850.00	58,626.51	5,223.49
Other Expenses	20-130	23,900.00	21,400.00		21,400.00	17,788.85	3,611.15
AUDIT SERVICES					-		-
Other Expenses	20-135	15,000.00	15,000.00		15,000.00	8,000.00	7,000.00

**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
COMPUTERIZED DATA PROCESSING					-		-
Other Expenses	20-140	2	15,000.00	10,000.00	10,000.00	9,950.03	49.97
REVENUE ADMINISTRATION (Tax Collection)					-		-
Salaries and Wages	20-145	1	63,250.00	63,250.00	63,250.00	48,509.46	1,740.54
Other Expenses	20-145	2	5,700.00	5,700.00	5,700.00	3,942.84	1,757.16
TAX ASSESSMENT ADMINISTRATION					-		-
Salaries and Wages	20-150	1	20,000.00	20,000.00	20,000.00	19,073.88	926.12
Other Expenses	20-150	2	4,800.00	4,800.00	4,800.00	1,983.99	2,816.01
Revaluation	20-150	2			-		-
LEGAL SERVICES (Legal Department)					-		-
Other Expenses	20-155	2	100,000.00	100,000.00	100,000.00	70,100.00	9,900.00
ENGINEERING SERVICES					-		-
Other Expenses	20-165	2	80,000.00	80,000.00	80,000.00	57,471.24	2,528.76
Tax Map Update	20-165	2	3,200.00	1,500.00	1,500.00	1,500.00	-
LAND USE ADMINISTRATION					-		-
PLANNING BOARD					-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00	10,000.00	5,876.54	1,123.46
Other Expenses	21-180	2	10,250.00	13,550.00	13,550.00	7,964.02	2,585.98

**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
ZONING BOARD							
Salaries and Wages	21-185 1	35,000.00	35,000.00		35,000.00	32,092.17	2,907.83
Other Expenses	21-185 2	1,300.00	2,300.00		2,300.00	2,104.11	195.89
INSURANCE					-		-
General Liability	23-210 2	145,000.00	145,000.00		145,000.00	131,190.85	3,809.15
Workers Compensation	23-215 2	210,000.00	208,000.00		208,000.00	204,763.00	3,237.00
Employee Group Health	23-220 2	1,242,200.00	1,223,500.00		1,223,500.00	946,076.82	77,423.18
Health Benefit Waiver	23-222 2	8,000.00	8,000.00		8,000.00	2,654.13	345.87
MUNICIPAL COURT					-		-
Salaries and Wages	43-490 1	103,000.00	103,000.00		103,000.00	98,868.62	4,131.38
Other Expenses	43-490 2	4,200.00	7,500.00		7,500.00	6,251.05	1,248.95
PUBLIC DEFENDER					-		-
Other Expenses	43-495 2	1,500.00	1,000.00		1,000.00	1,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY					-		-
POLICE DEPARTMENT					-		-
Salaries and Wages	25-240	1,924,000.00	1,848,000.00		1,878,000.00	1,872,650.05	5,349.95
Other Expenses	25-240	195,000.00	178,800.00		148,800.00	139,749.54	9,050.46
OFFICE OF EMERGENCY MANAGEMENT					-		-
Salaries and Wages	25-252	7,500.00	7,500.00		7,500.00	7,163.00	337.00
Other Expenses	25-252	16,000.00	16,000.00		16,000.00	7,543.00	8,457.00
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	38,429.67	3,720.33
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	-
FIRE DEPARTMENT					-		-
Fire Hydrant Service	25-265	30,000.00	29,000.00		29,000.00	27,138.95	1,861.05
MUNICIPAL PROSECUTOR'S OFFICE					-		-
Other Expenses	25-275	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC WORKS									
STREETS AND ROAD MAINTENANCE									
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	6,238.65	3,761.35	
Schedule C	26-290	2	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00	
OTHER PUBLIC WORKS FUNCTIONS									
Salaries and Wages	26-300	1	999,100.00	974,100.00		974,100.00	920,721.59	23,378.41	
Other Expenses	26-300	2	44,700.00	28,700.00		28,700.00	27,853.79	846.21	
SOLID WASTE COLLECTION									
Garbage	26-305	2	5,000.00	5,000.00		5,000.00	3,666.73	1,333.27	
Recycling and Source Separation	26-305	2	6,500.00	6,500.00		6,500.00	4,045.28	2,454.72	
BUILDING AND GROUNDS									
Other Expenses	26-310	2	90,000.00	70,000.00		70,000.00	66,362.67	3,637.33	
VEHICLE MAINTENANCE									
Other Expenses	26-315	2	95,000.00	95,000.00		95,000.00	78,437.84	16,562.16	
HEALTH AND HUMAN SERVICES									
PUBLIC HEALTH SERVICES (Board of Health)									
Salaries and Wages	27-330	1	1,500.00	1,500.00		1,500.00	1,454.00	46.00	
Other Expenses	27-330	2	250.00	250.00		250.00	-	250.00	
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT	27-330	2	4,000.00	4,000.00		4,000.00	3,210.96	789.04	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
ANIMAL CONTROL SERVICES							
Salaries and Wages	27-340	1	0.00	5,200.00	-	848.34	351.66
Other Expenses	27-340	2	500.00	500.00	500.00		500.00
Goose Patrol	27-340	2			-		-
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-331	1			-		-
Other Expenses	27-331	2			-		-
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS							
Salaries and Wages	28-370	1	12,000.00	12,000.00	2,000.00	1,265.00	735.00
Other Expenses	28-370	2	30,000.00	25,100.00	23,100.00	18,530.38	1,069.62
COMMUNITY SERVICES PROGRAMS							
Other Expenses	28-370	2	2,000.00	2,000.00	2,000.00	449.10	550.90
MAINTENANCE OF PARKS							
Other Expenses	28-375	2	8,000.00	8,000.00	8,000.00	7,771.71	228.29
BEACH AND BOARDWALK OPERATIONS							
Salaries and Wages (Summer)	28-380	1	586,000.00	507,000.00	504,300.00	504,214.45	85.55
Other Expenses	28-380	2	86,000.00	52,500.00	67,200.00	56,945.14	10,254.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100.00	100.00		100.00		100.00
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
CODE ENFORCEMENT OFFICER						-		-
Salaries and Wages	22-196	1	20,000.00	20,000.00		20,000.00	7,631.20	2,368.80
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	200.00	800.00
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021		for 2020		for 2020 By	
		Emergency Appropriation	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	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-430	2	85,000.00	85,000.00	-	77,000.00	8,000.00
STREET LIGHTING	31-435	2	50,000.00	50,000.00	-	47,000.00	3,000.00
TELEPHONE (EXCLUDING EQUIPMENT ACQUISITION)	31-440	2	23,500.00	23,500.00	-	16,991.05	6,508.95
WATER	31-445	2	7,500.00	7,200.00	-	7,120.95	79.05
GAS (NATURAL OR PROPANE)	31-446	2	19,200.00	19,200.00	-	14,378.22	4,821.78
FUEL OIL	31-447	2	90,000.00	90,000.00	-	41,802.71	28,197.29
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	2	175,000.00	167,500.00	-	166,753.46	746.54
OTHER COMMON OPERATING FUNCTIONS					-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	10,000.00	10,000.00	-	10,000.00	-
CELEBRATION OF PUBLIC EVENTS					-		-
Other Expenses	30-420	2	29,700.00	29,700.00	-	12,245.27	2,454.73
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total Operations (Item 8(A)) within "CAPS"	34-199	7,115,550.00	6,829,050.00	-	6,829,050.00	6,144,310.14	306,739.86	
B. Contingent	35-470	500.00	500.00	XXXXXXXXXXXX	500.00		500.00	
Total Operations Including Contingent - within "CAPS"	34-201	7,116,050.00	6,829,550.00	-	6,829,550.00	6,144,310.14	307,239.86	
Detail:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Salaries & Wages	34-201	4,009,300.00	3,834,500.00	-	3,851,800.00	3,716,949.71	54,350.29	
Other Expenses (Including Contingent)	34-201	3,106,750.00	2,995,050.00	-	2,977,750.00	2,427,360.43	252,889.57	

## 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	166,000.00	172,000.00		172,000.00	165,488.47	6,511.53
Social Security System (O.A.S.I.)	36-472	310,000.00	310,000.00		310,000.00	278,633.80	11,366.20
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	397,000.00	360,000.00		360,000.00	358,555.00	1,445.00
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	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	638.62	2,361.38
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	886,000.00	855,000.00	-	855,000.00	813,315.89	21,684.11
(F) Judgments	37-480						XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,002,050.00	7,684,550.00	-	7,684,550.00	6,957,626.03	328,923.97

**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	
EMPLOYEE GROUP HEALTH	23-221 2				-			-
STATE RECYCLING TAX (C. 311, P. L. 2007)	32-465 2	9,000.00	9,000.00		9,000.00	9,000.00		-
					-			-
					-			-
					-			-
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LOSAP	25-286 2	35,000.00	35,000.00		35,000.00	31,000.00		4,000.00
					-			-
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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
<b>STORMWATER MANAGEMENT</b>								
Salaries and Wages	26-298	1	-			-		-
Other Expenses	26-298	2	5,000.00	5,000.00		5,000.00	2,547.16	452.84
						-		-
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>-</b>	<b>49,000.00</b>	<b>42,547.16</b>	<b>4,452.84</b>

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control Services					-		-
Other Expenses	42-117	2	5,200.00		-		-
CAD SYSTEM HARDWARE (Toms River)					-		-
Other Expenses	42-119	2	7,000.00	9,643.00	9,643.00	5,800.00	3,843.00
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
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<b>Total Interlocal Municipal Service Agreements</b>	42,999	12,200.00	9,643.00	-	9,643.00	5,800.00	3,843.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2			-	-	-
PRIVATE DONATIONS FOR EQUIPMENT	41-877	2			-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE					-	-	-
State Share	41-506	2		21,461.00	21,461.00	21,461.00	-
Local Share	41-506	2		5,365.25	5,365.25	5,365.25	-
BODY ARMOR REPLACEMENT GRANT	41-505	2	1,297.98	1,591.15	1,591.15	1,591.15	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2			-	-	-
LOCAL MATCH FOR FUTURE GRANTS	41-594	2	4,500.00	4,500.00	4,500.00	-	4,500.00
CLEAN COMMUNITIES GRANT	41-602	2		12,161.41	12,161.41	12,161.41	-
RECYCLING TONNAGE GRANT	41-569	2	5,944.83	6,217.41	6,217.41	6,217.41	-
CDBG - HANDICAP ACCESSIBLE RAMP	41-672	2			-	-	-
OCEAN COUNTY TOURISM GRANT	41-878	2			-	-	-
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-878	2			-	-	-
OVER THE LIMIT UNDER ARREST	41-515	2			-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	41-673	2	14,555.39		14,555.39	14,555.39	-
FEDERAL EMERGENCY MANAGEMENT AGENCY	41-716	2			-	-	-
COPS IN SHOPS	41-694	2			-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2			-	-	-
LOCAL ARTS PROGRAM	41-674	2	1,500.00	500.00	500.00	500.00	-
					-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
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	13,242.81	66,351.61	-	66,351.61	61,851.61	4,500.00
Total Operations - Excluded from "CAPS"	34-305	74,442.81	124,994.61	-	124,994.61	110,198.77	12,795.84
Detail:							
Salaries & Wages	34-305	-	-	-	-	-	-
Other Expenses	34-305	74,442.81	124,994.61	-	124,994.61	110,198.77	12,795.84



## 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	
(C) Capital Improvements - Excluded from "CAPS"								
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44.999	115,000.00	65,000.00	-	65,000.00	65,000.00		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	375,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	245,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930	174,000.00	185,000.00		185,000.00	183,143.76	XXXXXXXXXX
Interest on Notes	45-935	10,000.00	25,000.00		25,000.00	23,925.44	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	804,000.00	925,000.00	-	925,000.00	922,069.20	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	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX				XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX				XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
REIMBURSEMENT OF FEMA OVERPAYMENT	46-896			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	XXXXXXXXXX		-		XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
Transferred to Board of Education for (N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	993,442.81	1,114,994.61	-	1,114,994.61		1,097,267.97	12,795.84

**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 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
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410				-		XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	993,442.81	1,114,994.61	-	1,114,994.61	1,097,267.97	12,795.84
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,995,492.81	8,799,544.61	-	8,799,544.61	8,054,894.00	341,719.81
(M) Reserve for Uncollected Taxes	50-899	430,000.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	9,425,492.81	9,229,544.61	-	9,229,544.61	8,484,894.00	341,719.81

**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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	8,002,050.00	7,684,550.00	-	7,684,550.00	6,957,626.03	328,923.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	49,000.00	49,000.00	-	49,000.00	42,547.16	4,452.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	12,200.00	9,643.00	-	9,643.00	5,800.00	3,843.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	13,242.81	66,351.61	-	66,351.61	61,851.61	4,500.00
Total Operations Excluded from "CAPS"	34-305	74,442.81	124,994.61	-	124,994.61	110,198.77	12,795.84
(C) Capital Improvements	44-999	115,000.00	65,000.00	-	65,000.00	65,000.00	-
(D) Municipal Debt Service	45-999	804,000.00	925,000.00	-	925,000.00	922,069.20	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	430,000.00	430,000.00	XXXXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXXXX
Total General Appropriations	34-499	9,425,492.81	9,229,544.61	-	9,229,544.61	8,484,894.00	341,719.81

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	241,800.00	188,400.00	188,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	<b>241,800.00</b>	<b>188,400.00</b>	<b>188,400.00</b>
Rents	08-503	800,800.00	780,000.00	820,267.24
Fire Hydrant Service		22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for FEMA	08-520		20,000.00	20,000.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	<b>1,064,650.00</b>	<b>1,010,450.00</b>	<b>1,050,717.24</b>

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	352,000.00	352,000.00		352,000.00	242,469.45	29,530.55
Other Expenses	55-502	373,250.00	371,950.00		371,950.00	317,061.68	54,888.32
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**DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER 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	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	40,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	50,000.00	52,000.00		52,000.00	50,869.42	XXXXXXXXXX
Interest on Notes	55-523	1,900.00			-		XXXXXXXXXX
NJFIT Loan Principal and Interest	55-524	40,000.00	41,000.00		41,000.00	24,120.22	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXX		XXXXXXXXXX	
Reimbursement of FEMA Overpayment	55-543	-		XXXXXXXXXX		XXXXXXXXXX	
				XXXXXXXXXX		XXXXXXXXXX	
				XXXXXXXXXX		XXXXXXXXXX	
				XXXXXXXXXX		XXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	
Contribution To:				XXXXXXXXXX		XXXXXXXXXX	
Public Employees Retirement System	55-540	30,000.00	31,000.00		31,000.00	27,982.99	
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	18,707.45	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	
					-	-	
					-	-	
					-	-	
Judgements	55-531				-	XXXXXXXXXX	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	XXXXXXXXXX	
Surplus (General Budget )	55-545			XXXXXXXXXX	-	XXXXXXXXXX	
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,064,650.00	1,010,450.00	-	1,010,450.00	813,711.21	
						90,728.43	

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	272,900.00	314,100.00	314,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	272,900.00	314,100.00	314,100.00
Rents	08-503	1,395,000.00	1,370,000.00	1,406,368.54
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	1,667,900.00	1,684,100.00	1,720,468.54

**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						-	
Other Expenses	55-502						-	
							-	
							-	
							-	
							-	
							-	
							-	
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**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
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					-		-
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	300,000.00	312,000.00		307,000.00	188,031.75	18,968.25
Other Expenses	55-502	216,400.00	213,100.00		218,100.00	213,373.58	4,726.42
Ocean County Utilities Authority	55-503	750,000.00	750,000.00		750,000.00	625,456.25	124,543.75
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	205,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	22,000.00	29,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest on Bonds	55-522	110,000.00	115,000.00		115,000.00	113,872.63	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,500.00		1,500.00	805.62	XXXXXXXXXX
					-		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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	28,000.00	28,000.00		28,000.00	26,117.84	1,882.16
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	14,472.08	3,527.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				XXXXXXXXXX	-	XXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXX	-	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,667,900.00	1,684,100.00	-	1,684,100.00	1,416,629.75	153,648.50

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	270,700.00	132,200.00	132,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	270,700.00	132,200.00	132,200.00
Rents	08-503	3,000,000.00	2,950,000.00	3,226,363.38
Miscellaneous	08-505			
Interest on Investments and Deposits	08-504	2,000.00	6,000.00	2,357.69
Interest on Delinquent Electric Utility Rents	08-506		27,000.00	23,851.54
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			
<b>Total Electric Utility Revenues</b>	08-599	3,272,700.00	3,115,200.00	3,384,772.61

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	494,500.00	447,500.00		447,500.00	437,067.16	10,432.84
Other Expenses	55-502	502,200.00	475,500.00		475,500.00	439,252.70	36,247.30
Power Purchased	55-503	1,930,000.00	1,930,000.00		1,930,000.00	1,820,690.14	29,309.86
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	85,000.00			-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521	140,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,500.00	6,700.00		6,700.00	3,586.42	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	58,000.00	58,000.00		58,000.00	52,489.97	5,510.03
Social Security System (O.A.S.I.)	55-541	40,000.00	37,000.00		37,000.00	33,704.98	3,295.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532				XXXXXXXXXXXX		XXXXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXXXX		XXXXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	3,272,700.00	3,115,200.00	-	3,115,200.00	2,947,291.37	84,795.05

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		Appropriated		Expended 2020
Payment of Bond Principal	52-920	2021	2020	Paid or Charged
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
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	<b>-</b>	<b>-</b>	<b>-</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	<b>-</b>	<b>-</b>	<b>-</b>

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;

POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property;

Recycling Program; Recreation Trust Fund; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalty Monies;

Uniform Construction Code Enforcement Fees; Municipal Public Access

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		6,697,091.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000		7,452.58
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX	
Taxes Receivable	1110300		162,827.75
Tax Title Lien Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		1,952.00
Deferred Charges Required to be in 2021 Budget	1110700		-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800		-
<b>Total Assets</b>	<b>1110900</b>		<b>6,869,323.78</b>

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		3,646,032.63
Reserves for Receivables	2110200		164,779.75
Surplus	2110300		3,058,511.40
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>		<b>6,869,323.78</b>

School Tax Levy Unpaid	2220170		1,970,941.60
Less: School Tax Deferred	2220200		777,957.38
*Balance Included in Above "Cash Liabilities"	2220300		1,192,984.22

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,741,923.41	2,520,751.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.08%, 2019 99.25%)	2310200	19,391,454.80	18,888,830.18
Delinquent Taxes	2310300	131,455.85	261,146.14
Other Revenues and Additions to Income	2310400	2,697,744.41	2,243,474.85
Total Funds	2310500	24,962,578.47	23,914,202.18
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,396,613.81	8,258,960.07
School Taxes (Including Local and Regional)	2310700	3,933,655.00	3,859,389.00
County Taxes (Including Added Tax Amounts)	2310800	9,542,407.90	9,052,879.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	31,390.36	1,050.00
Total Expenditures and Tax Requirements	2311100	21,904,067.07	21,172,278.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	21,904,067.07	21,172,278.77
Surplus Balance - December 31st	2311400	3,058,511.40	2,741,923.41

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget			
Surplus Balance December 31, 2020	2311500		3,058,511.40
Current Surplus Anticipated in 2021 Budget	2311600		1,770,000.00
Surplus Balance Remaining	2311700		1,288,511.40

(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 LAVALLETTE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

As required, the Borough has developed a Capital Improvement Program to be made part of the 2021 municipal budget. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

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

Local Unit                      **BOROUGH OF LAVALLETTE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					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	
<b>GENERAL CAPITAL</b>		-							
<b>Roads</b>		-							
Improvements to Bryn Mawr Avenue	1	285,000.00			14,250.00		239,200.00	31,550.00	
Improvements to Various		-							
Roads	2	600,000.00							600,000.00
<b>Public Works</b>		-							
Garbage Cans and Handling		-							
Equipment	3	300,000.00							300,000.00
Purchase of Garbage Truck	4	200,000.00							200,000.00
Purchase of Suction Unit Curb Cleaner	5	30,000.00							30,000.00
Purchase of Skid Steer	6	72,000.00			3,600.00			68,400.00	
<b>Buildings and Grounds</b>		-							
Public Works Building Renovation	7	100,000.00			5,000.00			95,000.00	
Improvements to Boardwalk	8	150,000.00		50,000.00					100,000.00
Living Shoreline	9	90,000.00			4,500.00			85,500.00	
Ballfield Lighting	10	33,000.00			1,650.00			31,350.00	
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,860,000.00	-	50,000.00	29,000.00	-	239,200.00	311,800.00	1,230,000.00

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

Local Unit                      **BOROUGH OF LAVALLETTE**

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	
<b>Fire Department</b>									
Purchase of Fire Truck	11	400,000.00							400,000.00
<b>WATER UTILITY</b>									
Refunding of All or a Portion of the Borough's General Improvement		-							
Refunding Bonds, Series 2012	12	1,200,000.00						1,200,000.00	
Rehabilitation of the Potable Water Supply System and Well #3	13	225,000.00			11,250.00			213,750.00	
Installation of New Water Well	14	1,000,000.00							1,000,000.00
New Generators Well #3 and #5	15	100,000.00			5,000.00			95,000.00	
Well #3 Motor Control Replacement	16	40,000.00		40,000.00					
Well #5 Motor Control Replacement	17	85,000.00							85,000.00
<b>SEWER UTILITY</b>									
Refunding of All or a Portion of the Borough's General Improvement		-							
Refunding Bonds, Series 2012	18	2,900,000.00						2,900,000.00	
Improvements to Sewer System	19	100,000.00			5,000.00			95,000.00	
<b>TOTAL - THIS PAGE</b>	XXXXXX	6,050,000.00	-	40,000.00	21,250.00	-	-	4,503,750.00	1,485,000.00





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

Local Unit BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL CAPITAL		-							
Roads		-							
Improvements to Bryn Mawr Avenue	1	285,000.00	2021	285,000.00					
Improvements to Various		-							
Roads	2	600,000.00	2023		300,000.00	300,000.00			
Public Works		-							
Garbage Cans and Handling		-							
Equipment	3	300,000.00	2022		300,000.00				
Purchase of Garbage Truck	4	200,000.00	2023			200,000.00			
Purchase of Suction Unit Curb Cleaner	5	30,000.00	2022		30,000.00				
Purchase of Skid Steer	6	72,000.00	2021	72,000.00					
Buildings and Grounds		-							
Public Works Building Renovation	7	100,000.00	2021	100,000.00					
Improvements to Boardwalk	8	150,000.00	2023	50,000.00	50,000.00	50,000.00			
Living Shoreline	9	90,000.00	2021	90,000.00					
Ballfield Lighting	10	33,000.00	2021	33,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	1,860,000.00	XXXXXXXXXXXX	630,000.00	680,000.00	550,000.00	-	-	-

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

Local Unit BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026	
Fire Department		-								
Purchase of Fire Truck	11	400,000.00	2023			400,000.00				
WATER UTILITY		-								
Refunding of All or a Portion of the		-								
Borough's General Improvement		-								
Refunding Bonds, Series 2012	12	1,200,000.00	2021	1,200,000.00						
Rehabilitation of the Potable Water		-								
Supply System and Well #3	13	225,000.00	2021	225,000.00						
Installation of New Water Well	14	1,000,000.00	2022		1,000,000.00					
New Generators Well #3 and #5	15	100,000.00	2021	100,000.00						
Well #3 Motor Control Replacement	16	40,000.00	2021	40,000.00						
Well #5 Motor Control Replacement	17	85,000.00	2022		85,000.00					
SEWER UTILITY		-								
Refunding of All or a Portion of the		-								
Borough's General Improvement		-								
Refunding Bonds, Series 2012	18	2,900,000.00	2021	2,900,000.00						
Improvements to Sewer System	19	100,000.00	2021	100,000.00						
		-								
<b>TOTAL - THIS PAGE</b>	XXXXXX	6,050,000.00	XXXXXXXXXX	4,565,000.00	1,085,000.00	400,000.00	-	-	-	





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

Local Unit                      **BOROUGH OF LAVALLETTE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL	-										
Roads	-										
Improvements to Bryn Mawr Avenue	285,000.00			14,250.00		239,200.00	31,550.00				
Improvements to Various	-										
Roads	600,000.00			30,000.00			570,000.00				
Public Works	-										
Garbage Cans and Handling	-										
Equipment	300,000.00			15,000.00			285,000.00				
Purchase of Garbage Truck	200,000.00			10,000.00			190,000.00				
Purchase of Suction Unit Curb Cleaner	30,000.00			1,500.00			28,500.00				
Purchase of Skid Steer	72,000.00			3,600.00			68,400.00				
Buildings and Grounds	-										
Public Works Building Renovation	100,000.00			5,000.00			95,000.00				
Improvements to Boardwalk	150,000.00	50,000.00		5,000.00			95,000.00				
Living Shoreline	90,000.00			4,500.00			85,500.00				
Ballfield Lighting	33,000.00			1,650.00			31,350.00				
<b>TOTAL - THIS PAGE</b>	<b>1,860,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>90,500.00</b>	<b>-</b>	<b>239,200.00</b>	<b>1,480,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit                      **BOROUGH OF LAVALLETTE**

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	
Fire Department	-										
Purchase of Fire Truck	400,000.00			20,000.00			380,000.00				
WATER UTILITY	-										
Refunding of All or a Portion of the Borough's General Improvement	-										
Refunding Bonds, Series 2012	1,200,000.00							1,200,000.00			
Rehabilitation of the Potable Water Supply System and Well #3	225,000.00			11,250.00				213,750.00			
Installation of New Water Well	1,000,000.00			50,000.00				950,000.00			
New Generators Well #3 and #5	100,000.00			5,000.00				95,000.00			
Well #3 Motor Control Replacement	40,000.00		40,000.00								
Well #5 Motor Control Replacement	85,000.00			4,250.00				80,750.00			
SEWER UTILITY	-										
Refunding of All or a Portion of the Borough's General Improvement	-										
Refunding Bonds, Series 2012	2,900,000.00							2,900,000.00			
Improvements to Sewer System	100,000.00			5,000.00				95,000.00			
<b>TOTAL - THIS PAGE</b>	<b>6,050,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>95,500.00</b>	<b>-</b>	<b>-</b>	<b>380,000.00</b>	<b>5,534,500.00</b>	<b>-</b>	<b>-</b>	





**BOROUGH OF LAVALLETTE      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				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299			-	Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										
Rate Assessed:	\$			(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Tax Collected to date:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Expended to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Acreage Preserved to date:	(Acres)				Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2020:	(Acres)				Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2020:	(Acres)				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	-	-	-						
<b>Summary of Program</b>										
Year Referendum Passed/Implemented: _____ (Date)										
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 LAVALLETTE

Year Ending: December 31, 2020

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

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body