

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BARNEGAT LIGHT

COUNTY: OCEAN

<u>KIRK O. LARSON</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>MICHAEL W. SPARK</u>	<u>12/31/2021</u>
<u>EDWIN R. WELLINGTON</u>	<u>12/31/2021</u>
<u>FRANK MIKULETZKY</u>	<u>12/31/2022</u>
<u>SAMUEL P. ALLOWAY, III</u>	<u>12/31/2022</u>
<u>DOROTHY REYNOLDS</u>	<u>12/31/2023</u>
<u>MARY ELLEN FOLEY</u>	<u>12/31/2023</u>

Municipal Officials	
<u>BRENDA L. KUHN</u> Municipal Clerk	<u>6/14/2017</u> Date of Orig. Appt.
<u>BRENDA L. KUHN</u> Tax Collector	
<u>KATHLEEN FLANAGAN</u> Chief Financial Officer	<u>C-1886</u> Cert. No.
<u>BRIAN K. LOGAN</u> Registered Municipal Accountant	<u>T-1550</u> Cert. No.
<u>TERRY F. BRADY</u> Municipal Attorney	<u>N-0789</u> Cert. No.
<u>BRIAN K. LOGAN</u> Registered Municipal Accountant	<u>488</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF BARNEGAT LIGHT
10 EAST 7th STREET, PO BOX 576
BARNEGAT LIGHT, NEW JERSEY 08006

Fax #: 609-494-4827

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of BARNEGAT LIGHT , 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

 14th 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 14th day of April , 2021

 3RENDA.KUHN@BARNEGATLIGHT.ORG
Clerk
 10 EAST 7th STREET, PO BOX 576
Address
 BARNEGAT LIGHT, NEW JERSEY 08006
Address
 609-494-9196
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 14th day of April , 2021

<u> BLOGAN@SCNCO.COM </u> Registered Municipal Accountant	<u> 308 E. BROAD STREET </u> Address
<u> WESTFIELD, NEW JERSEY 07090 </u> Address	<u> 908-789-9300 </u> 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 14th day of April , 2021

 CFO@BARNEGATLIGHT.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 BARNEGAT LIGHT, 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 ASBURY PARK PRESS

in the issue of April 19th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BARNEGAT LIGHT, County of OCEAN, on April 14th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BARNEGAT LIGHT, on May 12th, 2021 at 5:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,284,786.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,415,202.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,415,202.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.35% Percent of Tax Collections	60,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,759,988.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,347,438.90
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)	2,412,549.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,544,186.73	1,794,265.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	34,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,578,186.73	1,794,265.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,080,803.55	1,326,892.93	-	-	-	-	-
Reserved	497,383.18	467,372.07	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,578,186.73	1,794,265.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	3,544,187.00
Cap Base Adjustment:	
Subtotal	3,544,187.00
Exceptions Less:	
Total Other Operations	30,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	784,071.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	333,925.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,689.00
Judgements	
Total Deferred Charges	94,752.00
Cash Deficit	
Reserve for Uncollected Taxes	59,296.00
Total Exceptions	1,355,233.00
Amount on Which CAP is Applied	2,188,954.00
<u>1.0%</u> CAP	21,889.54
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,210,843.54

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,210,843.54
Additions:		
New Construction (Assessor Certification)		21,543.06
2019 Cap Bank		
2020 Cap Bank		164.12
Total Additions		21,707.18
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	2,232,550.72
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	54,723.85
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,287,274.57

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 259,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>28,831.56</u>
	<u>230,168.44</u>

Budgeted Group Insurance - Inside CAP	<u>125,575.00</u>
Budgeted Group Insurance - Utilities	<u>104,593.44</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>230,168.44</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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	2,335,877.86
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	94,572.00
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>2,241,305.86</u>
Plus 2% CAP Increase	<u>44,826.12</u>
ADJUSTED TAX LEVY	<u>2,286,131.98</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,286,131.98</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,286,131.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	15,033.00
Allowable LOSAP Increase	2,390.00
Allowable Capital Improvements Increase	270,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	121,866.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>409,289.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,695,420.98

Additions:

New Ratables - Increase for new construction	9,326,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.231</u>
New Ratable Adjustment to Levy	21,543.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,716,964.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,412,549.18

OVER OR (UNDER) 2% LEVY CAP

(304,414.86)

(must be equal or under for Introduction)

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)	635,221
Amount Used in 2021	
Balance to Expire	<u>635,221</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>-</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	2,417,939
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>2,335,878</u>
Amount Used in 2021	82,061
Balance to Carry Forward (CY 2022 - CY2023)	<u>82,061</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	2,716,964
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>2,412,549</u>
	304,415
 Total Levy CAP Bank	 <u>386,476</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	620,732.69	512,985.82	512,985.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	620,732.69	512,985.82	512,985.82
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,500.00
Other	08-104			
Fees and Permits	08-105	175,000.00	160,000.00	196,023.98
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	4,000.00	4,000.00	4,113.50
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	8,000.00	14,940.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,500.00	2,940.56
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	224,500.00	215,000.00	265,712.00
Post Office Rent	08-118	13,500.00	13,500.00	15,600.00
Water Tower Rental	08-118	112,000.00	112,000.00	120,767.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	546,500.00	520,000.00	625,597.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	84,709.00	84,709.00	84,709.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	84,709.00	84,709.00	84,709.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	67,000.00	65,000.00	67,050.64
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	67,000.00	65,000.00	67,050.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		2,689.05	2,689.05
Community Development Block Grant	10-856		34,000.00	34,000.00
Clean Communities Program	10-602	5,572.21		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,572.21	36,689.05	36,689.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	620,732.69	512,985.82	512,985.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	546,500.00	520,000.00	625,597.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	84,709.00	84,709.00	84,709.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	67,000.00	65,000.00	67,050.64
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	-	-	-
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	5,572.21	36,689.05	36,689.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	703,781.21	706,398.05	814,046.16
4. Receipts from Delinquent Taxes	15-499	22,925.00	22,925.00	20,435.71
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,347,438.90	1,242,308.87	1,347,467.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,412,549.18	2,335,877.86	XXXXXXXXXXXX
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	2,412,549.18	2,335,877.86	2,403,688.49
7. Total General Revenues	13-299	3,759,988.08	3,578,186.73	3,751,156.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Administrative & Executive						-	-	
Administrator						-	-	
Salaries & Wages	20-100	1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-100	2	1,000.00	1,000.00		1,000.00	1,000.00	
Mayor & Council						-	-	
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,300.00	
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,632.19	
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	85,000.00	85,000.00		85,000.00	82,054.34	
Other Expenses	20-120	2	22,500.00	20,000.00		20,000.00	10,849.79	
						-	-	
Advertising						-	-	
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	1,207.38	
						-	-	
Financial Administration						-	-	
Salaries & Wages	20-130	1	55,000.00	63,000.00		63,000.00	54,030.47	
Other Expenses	20-130	2	20,000.00	15,000.00		15,000.00	8,152.32	
						-	-	
						-	-	

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
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	25,000.00	20,000.00		20,000.00	15,787.50	4,212.50
						-	-	
Collection of Taxes						-	-	
Salaries & Wages	20-145	1	60,000.00	60,000.00		60,000.00	58,166.65	1,833.35
Other Expenses	20-145	2	10,000.00	5,800.00		5,800.00	4,122.53	1,677.47
						-	-	
Tax Assessment						-	-	
Salaries & Wages	20-150	1	21,500.00	21,500.00		21,500.00	19,709.07	1,790.93
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	2,726.28	2,273.72
						-	-	
Legal Services						-	-	
Other Expenses	20-155	2	22,500.00	22,500.00		22,500.00	10,785.00	11,715.00
						-	-	
Engineering						-	-	
Other Expenses	20-165	2	29,000.00	19,000.00		19,000.00	18,516.08	483.92
OC LED Maintenance	20-165	2				-	-	
						-	-	
						-	-	

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
						-	-	
Contribution To Chamber of Commerce						-	-	
Other Expenses	20-170	2	100.00	100.00		100.00	-	
						-	-	
Municipal Land Use:						-	-	
Planning Board						-	-	
Salaries & Wages	21-180	1	3,000.00	5,000.00		5,000.00	3,019.62	
Other Expenses	21-180	2	8,500.00	7,500.00		7,500.00	2,335.34	
						-	-	
Zoning Board of Adjustment						-	-	
Salaries & Wages	21-185	1	15,000.00	16,400.00		16,400.00	14,117.70	
Other Expenses	21-185	2	4,750.00	3,750.00		3,750.00	1,887.62	
						-	-	
						-	-	
Insurance (N.J.S.A 40A:4-45.3(OO)):						-	-	
General Liability	23-210	2	19,900.00	19,900.00		19,900.00	12,761.48	
Workers Compensation	23-215	2	20,000.00	20,000.00		20,000.00	17,110.26	
Employee Group Health Insurance	23-220	2	125,575.00	125,575.00		125,575.00	85,654.04	
						-	-	
						-	-	

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
Emergency Management						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	19,800.00	19,800.00		17,300.00	1,031.00	16,269.00
						-		-
Aid To Volunteer Fire Company	25-255	2	60,000.00	38,450.00		38,450.00	38,450.00	-
						-		-
Aid To Volunteer Ambulance Company	25-260	2	17,000.00	16,977.00		16,977.00	16,977.00	-
						-		-
Fire						-		-
Other Expenses	25-265	2				-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	17,500.00	15,500.00		15,500.00	15,485.79	14.21
Other Expenses	43-490	2	10,000.00	4,000.00		4,000.00	1,632.98	2,367.02
						-		-
Public Defender						-		-
Other Expenses	43-495	2	500.00	500.00		500.00		500.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	4,800.00	4,800.00		4,800.00	2,400.00	2,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Department:						-	-	
Street and Roads Maintenance						-	-	
Salaries & Wages	26-290	1	80,000.00	80,000.00		80,000.00	60,880.20	19,119.80
Other Expenses	26-290	2	28,000.00	28,000.00		28,000.00	20,514.94	7,485.06
Ocean County Road Department	26-290	2	10,000.00	10,000.00		10,000.00	1,138.53	8,861.47
						-	-	
Garbage and Trash Removal						-	-	
Other Exenses	26-305	2				-	-	
Garbage and Recycling Collection	26-305	2	305,000.00	300,000.00		300,000.00	271,278.17	28,721.83
Sanitary Landfill Fees	26-305	2	30,000.00	55,000.00		55,000.00	28,834.70	26,165.30
						-	-	
Recycling						-	-	
Salaries & Wages	26-305	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	26-305	2	3,000.00	2,750.00		2,750.00	2,133.88	616.12
						-	-	
Public Buildings and Grounds						-	-	
Salaries & Wages	26-310	1	52,500.00	50,000.00		50,000.00	40,582.55	9,417.45
Other Expenses	26-310	2	110,000.00	100,000.00		100,000.00	89,929.55	10,070.45
						-	*	
						-	-	

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
Heath and Human Services:						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	100.00		100.00		100.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	15,000.00	7,172.00		7,172.00	4,396.00	2,776.00
						-		-
Aid To Health Care Facilities						-		-
Other Expenses	27-331	2				-		-
						-		-
Mental Health Program	27-332	2				-		-
						-		-
Contribution To Senior Citizen Center						-		-
Other Expenses	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Park and Recreation Functions:						-		-
Parks and Playgrounds						-		-
Salaries & Wages	28-375	1	22,000.00	22,000.00		22,000.00	6,166.00	15,834.00
Other Expenses	28-375	2	45,000.00	37,500.00		40,000.00	37,699.83	2,300.17
						-		-

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
Lifeguards						-		-
Salaries & Wages	28-380	1	275,000.00	270,000.00		270,000.00	247,124.13	22,875.87
Other Expenses	28-380	2	36,000.00	30,000.00		30,000.00	29,729.85	270.15
						-		-
Beachfront Maintenance						-		-
Salaries & Wages	28-380	1	130,000.00	125,000.00		125,000.00	124,937.73	62.27
Other Expenses	28-380	2	47,500.00	47,500.00		35,500.00	15,341.30	20,158.70
						-		-
Public Docks						-		-
Salaries & Wages	28-380	1	25,000.00	25,000.00		20,000.00	16,974.82	3,025.18
Other Expenses	28-380	2	16,000.00	16,000.00		33,000.00	18,601.69	14,398.31
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	10,000.00	10,000.00		10,000.00	9,619.98	380.02
Other Expenses	22-195	2	15,000.00	15,000.00		15,000.00	2,560.16	12,439.84
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity	31-430	2	45,000.00	65,000.00		65,000.00	34,437.76	30,562.24
Street Lighting	31-435	2	36,000.00	30,000.00		30,000.00	24,647.69	5,352.31
Natural Gas	31-446	2	12,000.00	10,000.00		10,000.00	8,181.49	1,818.51
Telephone	31-440	2	9,100.00	8,500.00		8,500.00	8,300.75	199.25
Gasoline	31-447	2	25,000.00	15,000.00		15,000.00	5,863.26	9,136.74
						-		-
Salary and Wage Adjustments	30-425	1	5,000.00	5,000.00		5,000.00		5,000.00
Accumulated Absence Liability	30-415	1	10,000.00	7,500.00		7,500.00	7,500.00	-
						-		-
Celebration of Public Events, Anniversaries, & Holidays	30-420	2	35,000.00	30,000.00		30,000.00	16,158.20	13,841.80
Tourism	30-420	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,152,125.00	2,075,074.00	-	2,075,074.00	1,662,035.59	413,038.41
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		2,152,125.00	2,075,074.00	-	2,075,074.00	1,662,035.59	413,038.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	893,500.00	887,900.00	-	882,900.00	785,669.05	97,230.95
Other Expenses (Including Contingent)	34-201	2	1,258,625.00	1,187,174.00	-	1,192,174.00	876,366.54	315,807.46

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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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		53,161.00	37,380.00		37,380.00	37,380.00	-
Social Security System (O.A.S.I.)	36-472		67,000.00	65,000.00		65,000.00	58,474.48	6,525.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	4,064.12	5,935.88
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	1,500.00		1,500.00	607.35	892.65
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		132,661.00	113,880.00	-	113,880.00	100,525.95	13,354.05
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,284,786.00	2,188,954.00	-	2,188,954.00	1,762,561.54	426,392.46

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
Employee Group Health	23-221	2				-		-
						-		-
						-		-
						-		-
Length of Service Awards Program						-		-
Fire Company	25-286	2	25,000.00	23,000.00		23,000.00	20,532.00	2,468.00
First Aid Squad	25-286	2	8,500.00	7,500.00		7,500.00	5,024.00	2,476.00
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						-		-
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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
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		33,500.00	30,500.00	-	30,500.00	25,556.00	4,944.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Services	42-118	2	90,000.00	60,000.00		60,000.00	1,525.08	58,474.92
						-		-
Public Safety Functions						-		-
Police						-		-
Other Expenses	42-106	2	678,066.08	664,770.67		664,770.67	664,770.67	-
						-		-
Health and Human Services						-		-
Board of Health						-		-
Other Expenses	42-114	2	40,000.00	37,500.00		37,500.00	30,678.20	6,821.80
						-		-
Municipal Court						-		-
Other Expenses	42-108	2		1,800.00		1,800.00	1,050.00	750.00
						-		-
Transportation						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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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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Total Interlocal Municipal Service Agreements	42-999	828,066.08	784,070.67	-	784,070.67	718,023.95	66,046.72

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		2,689.05		2,689.05	2,689.05	-
Clean Communities Program	41-602	2	5,572.21			-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Office of Emergency Management	41-570	2				-	-	-
Recycling Revenue/Residue	41-877	2				-	-	-
Community Development Block Grant	41-856	2		34,000.00		34,000.00	34,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,572.21	36,689.05	-	36,689.05	36,689.05	-
Total Operations - Excluded from "CAPS"	34-305		867,138.29	851,259.72	-	851,259.72	780,269.00	70,990.72
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	867,138.29	851,259.72	-	851,259.72	780,269.00	70,990.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
All Terrain Vehicles	44-903		20,000.00			-		-
Construction/Renovation of a Playground	44-904		250,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		320,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		93,170.00	305,425.00		305,425.00	305,425.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		13,027.50	28,500.00		28,500.00	28,500.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		106,197.50	333,925.00	-	333,925.00	333,925.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #17-03	46-892	2		94,751.66	XXXXXXXXXX	94,751.66	94,751.66	XXXXXXXXXX
Ordinance #19-03	46-892	2	121,866.29		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		121,866.29	94,751.66	XXXXXXXXXX	94,751.66	94,751.66	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,415,202.08	1,329,936.38	-	1,329,936.38	1,258,945.66	70,990.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,415,202.08	1,329,936.38	-	1,329,936.38	1,258,945.66	70,990.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,699,988.08	3,518,890.38	-	3,518,890.38	3,021,507.20	497,383.18
(M) Reserve for Uncollected Taxes	50-899		60,000.00	59,296.35	XXXXXXXXXX	59,296.35	59,296.35	XXXXXXXXXX
9. Total General Appropriations	34-499		3,759,988.08	3,578,186.73	-	3,578,186.73	3,080,803.55	497,383.18

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	2,284,786.00	2,188,954.00	-	2,188,954.00	1,762,561.54	426,392.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	33,500.00	30,500.00	-	30,500.00	25,556.00	4,944.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	828,066.08	784,070.67	-	784,070.67	718,023.95	66,046.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,572.21	36,689.05	-	36,689.05	36,689.05	-
Total Operations Excluded from "CAPS"	34-305	867,138.29	851,259.72	-	851,259.72	780,269.00	70,990.72
(C) Capital Improvements	44-999	320,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	106,197.50	333,925.00	-	333,925.00	333,925.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	121,866.29	94,751.66	XXXXXXXXXX	94,751.66	94,751.66	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	60,000.00	59,296.35	XXXXXXXXXX	59,296.35	59,296.35	XXXXXXXXXX
Total General Appropriations	34-499	3,759,988.08	3,578,186.73	-	3,578,186.73	3,080,803.55	497,383.18

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	720,000.00	635,780.00	635,780.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	720,000.00	635,780.00	635,780.00
Rents	08-503			
Miscellaneous	08-505			
Rents - Water	08-503	692,465.00	708,485.00	698,741.60
Rents - Sewer	08-503	467,535.00	450,000.00	471,774.74
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	1,880,000.00	1,794,265.00	1,806,296.34

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	460,000.00	450,000.00		450,000.00	432,325.61	17,674.39
Other Expenses	55-502	958,544.00	1,057,590.00		1,057,590.00	610,390.98	447,199.02
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
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	197,000.00	59,375.00		59,375.00	59,375.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	23,295.00	3,684.00		3,684.00	3,684.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	53,161.00	37,379.00		37,379.00	37,379.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	33,687.00		33,687.00	32,030.99	1,656.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	2,550.00		2,550.00	1,707.35	842.65
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	1,880,000.00	1,794,265.00	-	1,794,265.00	1,326,892.93	467,372.07

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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Municipal Public Defender; Memorial Park Benches Donations; Coast Guard Building Brick Pavers Donations; 100th Anniversary Donations; Lifeguard-In-Training Program Donations; Parking Offenses Adjudication Act; Developers Escrow Fund; Recreation Trust Fund; Environmental Education Signs Donations; Accumulated Absences; Holiday Decorations Donations; Welcome Sign Donations; Beautification of Old Coast Guard Station and Various Municipal Buildings Donations; Lifeguard Equipment Donations; Borough Dog Park Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Improvements to Beach Access Boardwalks Donations; James E. Morrison Memorial Gazebo Donations; Improvements to Borough Skate Park Donations: Roger Morris Gazebo 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	2,997,670.11
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	33,469.89
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	38,250.00
Other Receivables	1110600	19,656.55
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,089,046.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,517,708.97
Reserves for Receivables	2110200	91,376.44
Surplus	2110300	1,479,961.14
Total Liabilities, Reserves and Surplus	XXXXXX	3,089,046.55

School Tax Levy Unpaid	2220170	1,320,996.48
Less: School Tax Deferred	2220200	630,045.00
*Balance Included in Above "Cash Liabilities"	2220300	690,951.48

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,202,283.06	940,958.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.56%, 2019 99.60%)	2310200	9,176,773.47	8,790,669.00
Delinquent Taxes	2310300	20,435.71	47,334.17
Other Revenues and Additions to Income	2310400	1,442,057.48	1,330,521.66
Total Funds	2310500	11,841,549.72	11,109,483.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,518,890.38	3,387,188.55
School Taxes (Including Local and Regional)	2310700	2,641,993.00	2,353,655.00
County Taxes (Including Added Tax Amounts)	2310800	4,089,190.00	4,065,187.94
Special District Taxes	2310900	101,198.33	101,161.93
Other Expenditures and Deductions from Income	2311000	10,316.87	6.83
Total Expenditures and Tax Requirements	2311100	10,361,588.58	9,907,200.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	10,361,588.58	9,907,200.25
Surplus Balance - December 31st	2311400	1,479,961.14	1,202,283.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,479,961.14
Current Surplus Anticipated in 2021 Budget	2311600	620,732.69
Surplus Balance Remaining	2311700	859,228.45

(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 BARNEGAT LIGHT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2021 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
All Terrain Vehicles	GC-1	20,000.00		20,000.00					
Construction/Renovation of a Playground	GC-2	250,000.00		250,000.00					
23rd and 27th DOT	GC-3	415,000.00			7,275.00		269,500.00	138,225.00	
West 13th DOT	GC-4	450,000.00			7,500.00		300,000.00	142,500.00	
		-							
		-							
Utility Capital:		-							
Infrastructure Upgrades 23rd and 27th	UC-1	1,000,000.00						350,000.00	650,000.00
Rehabilitation of Well #2	UC-2	75,000.00				75,000.00			
Painting of Water Tower	UC-3	1,000,000.00						350,000.00	650,000.00
Infrastructure Upgrades West 13th	UC-4	500,000.00						175,000.00	325,000.00
Purchase of Heavy Equipment	UC-5	75,000.00			75,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,785,000.00	-	270,000.00	89,775.00	75,000.00	569,500.00	1,155,725.00	1,625,000.00

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,785,000.00	-	270,000.00	89,775.00	75,000.00	569,500.00	1,155,725.00	1,625,000.00

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital:		-							
All Terrain Vehicles	GC-1	20,000.00	Current Year	20,000.00					
Construction/Renovation of a Playground	GC-2	250,000.00	Current Year	250,000.00					
23rd and 27th DOT	GC-3	415,000.00	Current Year	415,000.00					
West 13th DOT	GC-4	450,000.00	Current Year	450,000.00					
		-							
		-							
Utility Capital:		-							
Infrastructure Upgrades 23rd and 27th	UC-1	1,000,000.00	Future Years	350,000.00	350,000.00	300,000.00			
Rehabilitation of Well #2	UC-2	75,000.00	Current Year	75,000.00					
Painting of Water Tower	UC-3	1,000,000.00	Future Years	350,000.00	350,000.00	300,000.00			
Infrastructure Upgrades West 13th	UC-4	500,000.00	Future Years	175,000.00	162,500.00	162,500.00			
Purchase of Heavy Equipment	UC-5	75,000.00	Current Year	75,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,785,000.00	XXXXXXXXXX	2,160,000.00	862,500.00	762,500.00	-	-	-

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

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	3,785,000.00	XXXXXXXXXX	2,160,000.00	862,500.00	762,500.00	-	-	-

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

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:	-			-						
All Terrain Vehicles	20,000.00	20,000.00		-						
Construction/Renovation of a Playground	250,000.00	250,000.00		-						
23rd and 27th DOT	415,000.00			7,275.00		269,500.00	138,225.00			
West 13th DOT	450,000.00			7,500.00		300,000.00	142,500.00			
	-			-						
	-			-						
Utility Capital:	-			-						
Infrastructure Upgrades 23rd and 27th	1,000,000.00			-				1,000,000.00		
Rehabilitation of Well #2	75,000.00				75,000.00					
Painting of Water Tower	1,000,000.00			-				1,000,000.00		
Infrastructure Upgrades West 13th	500,000.00			-				500,000.00		
Purchase of Heavy Equipment	75,000.00			75,000.00						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,785,000.00	270,000.00	-	89,775.00	75,000.00	569,500.00	280,725.00	2,500,000.00	-	-

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,785,000.00	270,000.00	-	89,775.00	75,000.00	569,500.00	280,725.00	2,500,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of BARNEGAT LIGHT, 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) \$ 2,412,549.18 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 102,226.66 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	620,732.69
Miscellaneous Revenues Anticipated	13-099	\$	703,781.21
Receipts from Delinquent Taxes	15-499	\$	22,925.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,412,549.18
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	3,759,988.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 2,152,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 132,661.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 867,138.29
(c) Capital Improvements	44-999	\$ 320,000.00
(d) Municipal Debt Service	45-999	\$ 106,197.50
(e) Deferred Charges - Municipal	46-999	\$ 121,866.29
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 60,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,759,988.08

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 12th 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 12th day of May, 2021, brenda.kuhn@barnegatlight.org, 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	102,226.66	101,198.33	101,198.33	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			658.51	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	777,335.40	711,029.16	711,029.16	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	879,562.06	812,227.49	812,886.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2007		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	285,000.00			XXXXXXXXXX	
Rate Assessed:		\$	0.01		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Notes	54-935-2	21,500.00			XXXXXXXXXX	
Total Expended to date:		\$			Reserve for Future Use	54-950-2	573,062.06	812,227.49	35,550.60	776,676.89	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	879,562.06	812,227.49	35,550.60	776,676.89	
Recreation land preserved in 2020:			(Acres)								
Farmland preserved in 2020:			(Acres)								

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

Contracting Unit: **BOROUGH OF BARNEGAT LIGHT**

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. NONE

2.

3.

4.

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

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

4/14/2021
Date

brenda.kuhn@barnegatlight.org
Clerk of the Governing Body