

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEA GIRT

COUNTY: MONMOUTH

<u>F. Ken Farrell</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Dawn Harriman</u> Municipal Clerk	2/10/2021 Date of Orig. Appt.
<u>Karen Brisben</u> Tax Collector	C-1915 Cert. No.
<u>Amy Spera</u> Chief Financial Officer	720 Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	N-0573 Cert. No.
<u>Raymond Bogan</u> Municipal Attorney	158 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Matthew Begley</u>	<u>12/31/2021</u>
<u>Donald Fetzer</u>	<u>12/31/2021</u>
<u>Melissa Giegrich</u>	<u>12/31/2022</u>
<u>Bryan Perry</u>	<u>12/31/2022</u>
<u>Diane Anthony</u>	<u>12/31/2023</u>
<u>Mark Clemmensen</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

Borough of Sea Girt
321 Baltimore Blvd.
Sea Girt, New Jersey, 08750

Fax #: _____

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Sea Girt Borough, County of Monmouth for the Fiscal Year 2021.

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

16th 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 16th day of April, 2021

DocuSigned by:
Dawn Harriman
Clerk
Dawn Harriman
Address
321 Baltimore Blvd.
Address
Sea Girt, NJ
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

DocuSigned by:
Robert A. Hulsart
Registered Municipal Accountant
wall, NJ 07719
Address
2807 Hurley Pond Road
Address
732-681-4990
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

DocuSigned by:
Amy Spora
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: _____

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SEA GIRT, County of MONMOUTH for the Fiscal Year 2021.

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

14 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 14 day of April, 2021

dharriman@seagirtboro.com

Clerk

321 Baltimore Blvd.

Address

Sea Girt, New Jersey, 08750

Address

732-974-8296

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 14 day of April, 2021

rah@monmouth.com

Registered Municipal Accountant

Wall, NJ 07719

Address

2807 Hurley Pond Road

Address

732-681-4990

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 14 day of April, 2021

aspera@seagirtboro.com

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 SEA GIRT, County of MONMOUTH for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Coast Star

in the issue of April 22, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Councilman Fetzer
 Councilwoman Anthony
 Councilman Clemmensen
 Councilman Mastrorilli
 Councilman Begley
 Councilwoman Giegerich

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEA GIRT, County of MONMOUTH, on April 14, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Sea Girt, on May 12, 2021 at 7pm o'clock 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)}	5,759,171.50
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,093,919.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,093,919.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.34% Percent of Tax Collections	299,224.50
4. Total General Appropriations (Item 9, Sheet 29)	8,152,315.89
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2021 - \$ _____ for Schools-State Aid 2020 - \$ _____ </div> <div style="width: 35%;"></div> </div>	2,465,076.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,465,076.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,869,239.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	818,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,242,070.29	2,336,041.17	1,324,300.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,242,070.29	2,336,041.17	1,324,300.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,478,086.64	2,158,320.18	1,311,585.69	-	-	-	-
Reserved	763,983.65	177,720.99	12,714.31	-	-	-	-
Unexpended Balances Canceled	-	0.00	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,242,070.29	2,336,041.17	1,324,300.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	7,233,819.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,573,920.33
Subtotal	<u>7,233,819.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,000.00	New Construction (Assessor Certification)	51,333.73
Total Uniform Construction Code		2019 Cap Bank	
Total Interlocal Service Agreement	248,232.00	2020 Cap Bank	
Total Additional Appropriations			
Total Capital Improvements	200,000.00	Total Additions	<u>51,333.73</u>
Total Debt Service	770,987.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>5,625,254.06</u>
Type I School Debt			
Total Public & Private Programs	69,867.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 2.5%	<u>137,968.33</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,763,222.39</u>
Reserve for Uncollected Taxes	425,000.00		
Total Exceptions	<u>1,715,086.00</u>		
Amount on Which CAP is Applied	5,518,733.00		
<u>1.0%</u> CAP	<u>55,187.33</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,573,920.33		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 770,240.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>50,000.00</u>
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<u>720,240.00</u>

Budgeted Group Insurance - Inside CAP	<u>720,240.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>720,240.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 13,500.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,991,391.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,991,391.00</u>
Plus 2% CAP Increase	<u>99,827.82</u>
ADJUSTED TAX LEVY	<u>5,091,218.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,091,218.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,091,218.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,280.00
Allowable Pension Obligations Increases	93,849.00
Allowable LOSAP Increase	5,980.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	16,164.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>121,273.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

5,212,491.82

Additions:

New Ratables - Increase for new construction	26,876,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.191</u>
New Ratable Adjustment to Levy	51,333.73
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,263,825.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,869,239.30

OVER OR (UNDER) 2% LEVY CAP

(394,586.25)

(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)	<u>281,059</u>
Amount Used in 2021	
Balance to Expire	<u><u>281,059</u></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)	<u>483,446</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>483,446</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	5,347,503
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>4,991,391</u>
Amount Used in 2021	356,112
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>356,112</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	5,263,826
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>4,869,239</u>
	394,586

Total Levy CAP Bank	<u><u>1,234,144</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,725,000.00	1,434,312.00	1,434,312.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,725,000.00	1,434,312.00	1,434,312.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	7,000.00	10,663.94
Other	08-104	60,000.00	60,000.00	65,587.22
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	102,909.00	57,073.38
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	35,021.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	47,000.00	22,483.23
Anticipated Utility Operating Surplus	08-114			
Ordinance Books	08-234	30,000.00	30,000.00	94,598.12

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	197,000.00	276,909.00	285,427.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	95,000.00	95,000.00	132,551.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	95,000.00	132,551.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	40,000.00	40,000.00	40,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-505	1,236.59	1,507.21	1,507.21
Clean Communities			7,250.83	7,250.83
Alcohol Education and Rehabilitation			1,000.25	1,000.25
				-
				-
				-
				-
				-
Library Donation	10-881		68,360.00	68,360.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxxx 1,236.59	xxxxxxxxxxxxx 78,118.29	xxxxxxxxxxxxx 78,118.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,725,000.00	1,434,312.00	1,434,312.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	197,000.00	276,909.00	285,427.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	95,000.00	132,551.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	40,000.00	40,000.00	40,800.00
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	1,236.59	78,118.29	78,118.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	-	-
Total Miscellaneous Revenues	13-099	629,576.59	686,367.29	733,237.60
4. Receipts from Delinquent Taxes	15-499	110,500.00	130,000.00	223,581.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,465,076.59	2,250,679.29	2,391,131.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,869,239.30	4,991,391.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	818,000.00		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,687,239.30	4,991,391.00	5,365,810.02
7. Total General Revenues	13-299	8,152,315.89	7,242,070.29	7,756,941.59

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
20 General Administration						-		-
Salaries and Wages	20-100	1	59,720.00	59,720.00		52,220.00	47,205.37	5,014.63
Other Expenses	20-100	2	5,150.00	5,150.00		5,150.00	3,787.66	1,362.34
						-		-
20 Mayor and Council						-		-
Salaries and Wages	20-110	1	25,600.00	25,600.00		25,600.00	25,500.24	99.76
Other Expenses	20-110	2	650.00	600.00		600.00	515.00	85.00
						-		-
20 Municipal Clerk						-		-
Salaries and Wages	20-120	1	90,000.00	120,000.00		118,500.00	117,372.94	1,127.06
Other Expenses	20-120	2	74,700.00	71,700.00		71,200.00	62,110.27	9,089.73
						-		-
20 Financial Administration						-		-
Salaries and Wages	20-130	1	25,000.00	58,263.00		50,763.00	43,686.78	7,076.22
Other Expenses	20-130	2	5,000.00	5,000.00		5,000.00	1,231.12	3,768.88
						-		-
20 Audit Services						-		-
Other Expenses	20-135	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-

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
20 Revenue Administration						-		-
Salaries and Wages	20-140	1	62,600.00	58,555.00		58,955.00	58,612.09	342.91
Other Expenses	20-140	2	2,300.00	2,000.00		1,600.00	743.80	856.20
						-		-
20 Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	16,660.00	16,160.00		16,160.00	16,156.96	3.04
Other Expenses	20-150	2	15,400.00	11,200.00		11,200.00	477.05	10,722.95
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	250,000.00	225,000.00		250,000.00	160,567.12	89,432.88
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	50,576.25	9,423.75
						-		-
Municipal Land Use Law						-		-
Planning Board - Salaries and Wages	21-180	1	3,400.00	3,247.00		3,247.00	3,139.65	107.35
Planning Board - Other Expenses	21-180	2	31,300.00	31,300.00		31,300.00	18,163.27	13,136.73
						-		-
						-		-
						-		-

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
Insurance						-		-
Liability Insurance	23-210	2	63,049.00	65,255.00		65,255.00	63,440.92	1,814.08
Insurance - Employee Group	23-220	2	720,240.00	660,000.00		591,100.00	493,307.38	97,792.62
Insurance - Employee Group Opt Out	23-222	2	13,500.00	13,500.00		4,500.00	4,500.00	-
Insurance - Other	23-215	2	132,190.00	127,431.00		127,431.00	127,431.00	-
				-		-		-
PUBLIC SAFETY				-		-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,405,840.00	1,385,000.00		1,370,000.00	1,274,341.38	95,658.62
Other Expenses	25-240	2	112,310.00	106,650.00		121,650.00	82,557.15	39,092.85
				-		-		-
County of Monmouth - 911 Services	25-250	2	4,105.00	4,105.00		105.00	-	105.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,612.50	4,500.00		4,500.00	4,274.41	225.59
Other Expenses	25-252	2	4,000.00	4,000.00		4,000.00	2,574.22	1,425.78
						-		-
First Aid Squad						-		-
Other Expenses	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-

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
Fire Department						-		-
Other Expenses	25-265	2	42,100.00	42,100.00		42,100.00	8,513.67	33,586.33
						-		-
Public Works						-		-
Salaries and Wages	26-290	1	714,000.00	710,000.00		725,500.00	704,622.94	20,877.06
Other Expenses	26-290	2	141,750.00	98,750.00		126,250.00	72,181.41	54,068.59
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	30,000.00	30,000.00		45,000.00	38,188.94	6,811.06
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	30,000.00	35,000.00		35,000.00	32,906.67	2,093.33
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	72,150.00	70,390.00		70,390.00	68,914.86	1,475.14
Other Expenses	26-315	2	40,000.00	40,000.00		45,000.00	38,855.07	6,144.93
						-		-
Health and Welfare						-		-
Public Health Priority Funding Act of 1997	27-330	2	37,100.00	37,100.00		37,100.00	36,177.98	922.02
						-		-

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
Board of Recreation Commission						-		-
Salaries and Wages	28-370	1	23,260.00	23,260.00		23,260.00	22,186.91	1,073.09
Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	4,611.75	4,388.25
						-		-
Property Maintenance						-		-
Salaries and Wages	28-375	1	74,790.00	74,790.00		74,790.00	73,391.31	1,398.69
Other Expenses	28-375	2	17,300.00	17,300.00		17,300.00	15,710.75	1,589.25
						-		-
Fire Prevention, Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	26,580.00	24,000.00		24,000.00	19,451.32	4,548.68
Other Expenses	25-265	2	12,000.00	12,000.00		12,000.00	3,925.95	8,074.05
						-		-
Utilities						-		-
Electricity	31-430	2	40,000.00	40,000.00		22,500.00	15,182.97	7,317.03
Street Lighting	31-435	2	32,500.00	32,500.00		32,500.00	28,231.15	4,268.85
Telephone	31-440	2	35,900.00	35,900.00		34,900.00	17,504.75	17,395.25
Water	31-445	2	20,000.00	20,000.00		15,000.00	5,614.17	9,385.83
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	12,606.02	2,393.98
Gasoline	31-447	2	81,050.00	89,250.00		79,250.00	36,737.28	42,512.72
Landfill/Solid Waste Disposal	32-465	2	100,000.00	75,000.00		100,000.00	88,632.48	11,367.52

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
Municipal Court						-	-	
Salaries and Wages	43-490	1	20,500.00	37,500.00		37,500.00	23,999.99	13,500.01
Other Expenses	43-490	2	34,175.00	16,775.00		16,775.00	14,045.06	2,729.94
						-	-	
Public Defender						-	-	
Salaries and Wages	43-495	1	2,500.00	2,500.00		2,500.00	750.00	1,750.00
						-	-	
Snow Removal						-	-	
Salaries and Wages	26-320	1	20,000.00	20,000.00		20,000.00	-	20,000.00
Other Expenses	26-320	2	10,000.00			-		-
						-	-	
						-	-	
						-	-	
						-	-	
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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
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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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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
Celebration of Public Events						-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	2,381.26	618.74
						-		-
Accumulated Leave						-		-
Other Expenses	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,971,981.50	4,835,051.00	-	4,815,651.00	4,147,596.69	668,054.31
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	5,268.52	4,731.48
Contingent - within "CAPS"	34-201		4,981,981.50	4,845,051.00	-	4,825,651.00	4,152,865.21	672,785.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,647,212.50	2,693,485.00	-	2,677,885.00	2,503,607.15	174,277.85
Other Expenses (Including Contingent)	34-201	2	2,334,769.00	2,151,566.00	-	2,147,766.00	1,649,258.06	498,507.94

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	238,567.00	187,104.00		187,104.00	187,104.00	-
Social Security System (O.A.S.I.)	36-472	184,000.00	184,000.00		184,000.00	136,636.02	47,363.98
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	347,873.00	295,828.00		295,828.00	295,828.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	250.00	250.00		250.00	-	250.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,500.00	6,500.00		6,500.00	2,128.32	4,371.68
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	777,190.00	673,682.00	-	673,682.00	621,696.34	51,985.66
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,759,171.50	5,518,733.00	-	5,499,333.00	4,774,561.55	724,771.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		825,000.00	1,000.00	-	14,800.00	1,000.00	13,800.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Wall - Municipal Court	42-109	2	75,000.00	75,000.00		75,000.00	64,511.00	10,489.00
						-		-
Borough of Manasquan - Community Alliance						-		-
for Drug and Alcohol	42-111	2	6,220.00	6,220.00		6,220.00	-	6,220.00
						-		-
County of Mounmouth - Dispatch and 911	42-115	2	94,312.30	92,012.00		92,012.00	92,012.00	-
						-		-
Borough of Spring Lake - Construction Office	42-118	2	80,000.00	75,000.00		80,000.00	79,039.48	960.52
						-		-
Borough of Manasquan - CFO	42-120	2	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	280,532.30	248,232.00	-	253,232.00	235,562.48	17,669.52

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor	41-505	2	1,236.59	1,507.21		1,507.21	1,507.21	-
						-	-	-
Clean Communities		2		7,250.83		7,250.83	7,250.83	-
						-	-	-
Alcohol Education and Rehabilitation		2		1,000.25		1,000.25	1,000.25	-
						-	-	-
						-	-	-
						-	-	-
Participation in Free Library						-	-	-
Salaries and Wages		1		42,160.00		42,760.00	42,133.49	626.51
Other Expenses		2		26,200.00		26,200.00	19,083.83	7,116.17
						-	-	-
						-	-	-
						-	-	-

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		1,236.59	78,118.29	-	78,718.29	70,975.61	7,742.68
Total Operations - Excluded from "CAPS"	34-305		1,106,768.89	327,350.29	-	346,750.29	307,538.09	39,212.20
Detail:								
Salaries & Wages	34-305	1	75,000.00	42,160.00	-	42,760.00	42,133.49	626.51
Other Expenses	34-305	2	1,031,768.89	285,190.29	-	303,990.29	265,404.60	38,585.69

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		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	
						-	-	
						-	-	
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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		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		220,000.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		500,000.00	450,115.00		450,115.00	450,115.00	XXXXXXXXXX
Interest on Bonds	45-930		50,951.00	59,550.00		59,550.00	59,550.00	XXXXXXXXXX
Interest on Notes	45-935		16,200.00	46,322.00		46,322.00	46,322.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		787,151.00	770,987.00	-	770,987.00	770,987.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,093,919.89	1,298,337.29	-	1,317,737.29	1,278,525.09	39,212.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
(J) 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 {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,093,919.89	1,298,337.29	-	1,317,737.29	1,278,525.09	39,212.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,853,091.39	6,817,070.29	-	6,817,070.29	6,053,086.64	763,983.65
(M) Reserve for Uncollected Taxes	50-899		299,224.50	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,152,315.89	7,242,070.29	-	7,242,070.29	6,478,086.64	763,983.65

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	5,759,171.50	5,518,733.00	-	5,499,333.00	4,774,561.55	724,771.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	825,000.00	1,000.00	-	14,800.00	1,000.00	13,800.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	280,532.30	248,232.00	-	253,232.00	235,562.48	17,669.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,236.59	78,118.29	-	78,718.29	70,975.61	7,742.68
Total Operations Excluded from "CAPS"	34-305	1,106,768.89	327,350.29	-	346,750.29	307,538.09	39,212.20
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	787,151.00	770,987.00	-	770,987.00	770,987.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	299,224.50	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,152,315.89	7,242,070.29	-	7,242,070.29	6,478,086.64	763,983.65

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	508,117.17	453,656.17	453,656.17
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	508,117.17	453,656.17	453,656.17
Rents	08-503	1,525,000.00	1,525,000.00	1,696,694.10
Miscellaneous	08-505	30,000.00	30,000.00	33,000.00
Shared Services - Borough of Brielle	08-510	86,585.00	84,885.00	84,885.00
Interest on Investments	08-511		7,500.00	9,329.02
Utility Capital - Reserve for Payment of Debt Service	08-508	228,500.00	235,000.00	245,500.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,378,202.17	2,336,041.17	2,523,064.29

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	398,000.00	375,000.00		402,000.00	390,386.33	11,613.67
Other Expenses	55-502	457,000.00	454,000.00		438,500.00	288,167.90	150,332.10
Other Expenses - Audit	55-505	10,000.00	10,000.00		10,000.00	9,500.00	500.00
Other Expenses - South Monmouth Regional					-		-
* Sewerage Authority	55-503	298,000.00	285,000.00		282,500.00	281,599.96	900.04
Other Expenses - MCI/NJ Water Supple Treatment	55-504	105,000.00	105,000.00		96,000.00	84,923.76	11,076.24
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	363,800.00	353,405.00		353,405.00	353,405.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	460,500.00	435,500.00		435,500.00	435,500.00	XXXXXXXXXX
Interest on Bonds	55-522	82,152.50	93,247.50		93,247.50	93,247.50	XXXXXXXXXX
Interest on Notes	55-523	10,126.00	31,265.00		31,265.00	31,265.00	XXXXXXXXXX
Accrued Interest on Bonds	55-525	58,623.67	58,623.67		58,623.67	58,623.67	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				-		-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	31,701.06	3,298.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	2,378,202.17	2,336,041.17	-	2,336,041.17	2,158,320.18	177,720.99

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	41,500.00	41,500.00	XXXXXXXXXX	41,500.00	41,500.00	-
Capital Outlay	55-512	48,000.00	48,000.00		48,000.00	47,795.63	204.37
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	70,000.00	67,500.00		67,500.00	63,745.99	3,754.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,520,600.00	1,324,300.00	-	1,324,300.00	1,311,585.69	12,714.31

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
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			
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:

Recreation Commission; Accumulated (Unused) Sick Leave; Recycling Funds (P.L. 1981 C. 278); Disposal of Forfeited Property (P.L. 1986 C. 135);

Fees for Public Defender Services (P.L. 1997 C. 256); Contributions for Dune Grass and Lifeguard Equipment; Donations to Centennial Celebration per N.J.S.A. 40A-5-29

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	5,532,384.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,510.90
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	113,524.80
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	26,026.82
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,676,447.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,815,828.77
Reserves for Receivables	2110200	139,551.62
Surplus	2110300	2,721,066.82
Total Liabilities, Reserves and Surplus	XXXXXX	5,676,447.21

School Tax Levy Unpaid	2220170	2,379,831.74
Less: School Tax Deferred	2220200	883,202.00
*Balance Included in Above "Cash Liabilities"	2220300	1,496,629.74

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,289,258.82	3,138,710.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	17,364,122.22	16,923,179.08
Delinquent Taxes	2310300	223,581.97	135,511.40
Other Revenues and Additions to Income	2310400	1,084,486.30	2,039,618.13
Total Funds	2310500	21,961,449.31	22,237,019.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,817,070.29	6,802,061.53
School Taxes (Including Local and Regional)	2310700	4,759,655.00	4,666,328.00
County Taxes (Including Added Tax Amounts)	2310800	7,663,657.20	7,321,622.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		157,748.38
Total Expenditures and Tax Requirements	2311100	19,240,382.49	18,947,760.41
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,240,382.49	18,947,760.41
Surplus Balance - December 31st	2311400	2,721,066.82	3,289,258.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,721,066.82
Current Surplus Anticipated in 2021 Budget	2311600	1,725,000.00
Surplus Balance Remaining	2311700	996,066.82

(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 SEA GIRT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2021 Capital Budget for the Borough of Sea Girt has been carefully prepared to meet the known needs of the community.

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

Local Unit

BOROUGH OF SEA GIRT

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		
		-								
Police Vehicle		63,000.00			3,200.00			59,800.00		
Police Equipment		89,520.00			5,320.00			84,200.00		
Public Works Vehciles		430,000.00			21,500.00			408,500.00		
Fire Department Equipment		45,000.00			2,500.00			42,500.00		
Crescent Park Rehabilitation - Phase V		500,000.00			2,500.00			47,500.00	450,000	
Municipal Building Rehabilitation		250,000.00			2,500.00			47,500.00	200,000	
Library Rehabilitation		3,500,000.00			100,000.00			1,400,000.00	2,000,000	
Records Digitization - Year 1		50,000.00			500.00			9,500.00	40,000	
NJ Transit ROW Outfall Improvements		27,000.00			1,350.00			25,650.00		
West Bike Path		144,000.00			24,000.00		120,000.00			
Municipal Building Repairs		50,000.00			2,500.00			47,500.00		
		-								
Water Sewer Department Infrustructure		800,000.00			100,000.00				700,000	
Cleaning/Lining Moreven Terrace Water Main		75,000.00			75,000.00					
Jet Vac		95,000.00			95,000.00					
		-								
Beach Equipment		41,500.00			41,500.00					
TOTAL - THIS PAGE	XXXXX	6,160,020.00	-		-	477,370.00	-	120,000.00	2,172,650.00	3,390,000

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF SEA GIRT

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	6,160,020.00	-	-	477,370.00	-	120,000.00	2,172,650.00	3,390,000.00

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

Local Unit

BOROUGH OF SEA GIRT

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
		-							
Police Vehicle		63,000.00		63,000.00					
Police Equipment		89,520.00		89,520.00					
Public Works Vehciles		430,000.00		430,000.00					
Fire Department Equipment		45,000.00		45,000.00					
Crescent Park Rehabilitation - Phase V		500,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Municipal Building Rehabilitation		250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Library Rehabilitation		3,500,000.00		1,500,000.00	34,000.00	34,000.00	34,000.00	34,000.00	1,864,000.00
Records Digitization - Year 1		50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
NJ Transit ROW Outfall Improvements		27,000.00		27,000.00					
West Bike Path		144,000.00		144,000.00					
Municipal Building Repairs		50,000.00		50,000.00					
		-							
Water Sewer Department Infrustructure		800,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00
Cleaning/Lining Moreven Terrace Water Main		75,000.00		75,000.00					
Jet Vac		95,000.00		95,000.00					
		-							
Beach Equipment		41,500.00		41,500.00					
TOTAL - THIS PAGE	XXXXX	6,160,020.00	XXXXXXXXXX	2,770,020.00	244,000.00	244,000.00	244,000.00	244,000.00	2,414,000.00

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

Local Unit BOROUGH OF SEA GIRT

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	6,160,020.00	XXXXXXXXXX	2,770,020.00	244,000.00	244,000.00	244,000.00	244,000.00	2,414,000.00

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

Local Unit

BOROUGH OF SEA GIRT

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
	-			-						
Police Vehicle	63,000.00			3,200.00			59,800.00			
Police Equipment	89,520.00			5,320.00			84,200.00			
Public Works Vehciles	430,000.00			21,500.00			408,500.00			
Fire Department Equipment	45,000.00			2,500.00			42,500.00			
Crescent Park Rehabilitation - Phase V	500,000.00			2,500.00			497,500.00			
Municipal Building Rehabilitation	250,000.00			2,500.00			247,500.00			
Library Rehabilitation	3,500,000.00			100,000.00			3,400,000.00			
Records Digitization - Year 1	50,000.00			500.00			49,500.00			
NJ Transit ROW Outfall Improvements	27,000.00			1,350.00			25,650.00			
West Bike Path	144,000.00			24,000.00		120,000.00				
Municipal Building Repairs	50,000.00			2,500.00			47,500.00			
	-			-						
Water Sewer Department Infrustructure	800,000.00			100,000.00				700,000.00		
Cleaning/Lining Moreven Terrace Water Main	75,000.00			75,000.00						
Jet Vac	95,000.00			95,000.00						
	-			-						
Beach Equipment	41,500.00			41,500.00						
TOTAL - THIS PAGE	6,160,020.00	-	-	477,370.00	-	120,000.00	4,862,650.00	700,000.00	-	

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

Local Unit BOROUGH OF SEA GIRT

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 Sch
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	6,160,020.00	-	-	477,370.00	-	120,000.00	4,862,650.00	700,000.00	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION
of the

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

- (a) \$ 4,869,239.30 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ 818,000.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Councilman Begley Councilman Fetzer Councilwoman Giegrich Councilman Perry Councilwoman Anthony Councilman Clemmensen	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,725,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	629,576.59	
Receipts from Delinquent Taxes	15-499	\$	110,500.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,869,239.30	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				
\$ -				
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	818,000.00	
Total Revenues	13-299	\$	8,152,315.89	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,981,981.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 777,190.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,106,768.89
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 787,151.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 299,224.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,152,315.89

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2021, dharriman@seagirtboro.com, Clerk
Signature

BOROUGH OF SEA GIRT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF SEA GIRT

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

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

Contracting Unit: Sea Girt Borough

Year Ending: December 31, 2020

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

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

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

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

4/16/2021
Date

Designated by:
Dawn Harriman
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget%20Document%20Instructions.pdf)