

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HARVEY CEDARS

COUNTY: OCEAN

Jonathan S. Oldham	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Daina Dale	{ 7/1/2001 Date of Orig. Appt.
Municipal Clerk	
Rebecca Wessler	C1035
Tax Collector	T-1655
Rebecca Wessler	Cert. No.
Chief Financial Officer	N-1781
Robert W. Allison	Cert. No.
Registered Municipal Accountant	483
William T. Hiering	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

7606 Long Beach Blvd
PO Box 3185
Harvey Cedars, NJ 08008

Fax #: 609-494-2335

Governing Body Members	
Name	Term Expires
Paul G. Rice	12/31/2023
John M. Imperiale	12/31/2023

2021
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HARVEY CEDARS, 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

9 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 9 day of April, 2021

clerk@harveycedars.org
Clerk
PO Box 3185
Address
Harvey Cedars, NJ 08008
Address
609-361-6000
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 9 day of April, 2021

ballison@hfacpas.com
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
(732) 797-1333
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 9 day of April, 2021

finance@harveycedars.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 HARVEY CEDARS, 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 Beach Haven Times

in the issue of April 15, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Oldham

Imperiale

Rice

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of HARVEY CEDARS, County of OCEAN, on April 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at 7606 Long Beach Blvd, on May 7, 2021 at 4:30 o'clock P.M. 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				3,766,508.58
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				712,547.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				712,547.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.95%	Percent of Tax Collections		250,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2021 - \$ -	4,729,055.86
	for Schools-State Aid		2020 - \$ -	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,194,433.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				3,534,622.34
(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	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	4,640,071.97	1,499,607.51	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	51,065.08	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,691,137.05	1,499,607.51	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,233,612.41	1,345,822.88	-	-	-	-	-
Reserved	437,468.39	148,794.03	-	-	-	-	-
Unexpended Balances Canceled	20,056.25	4,990.60	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,691,137.05	1,499,607.51	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	4,640,071.97
Cap Base Adjustment:	
Subtotal	<u>4,640,071.97</u>
Exceptions Less:	
Total Other Operations	43,165.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	173,539.81
Total Additional Appropriations	-
Total Capital Improvements	285,500.00
Total Debt Service	156,250.87
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	18,960.00
Judgements	20,000.00
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	250,000.00
Total Exceptions	<u>947,415.68</u>
Amount on Which CAP is Applied	3,692,656.29
<u>1.0%</u> CAP	<u>36,926.56</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,729,582.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,729,582.85
Additions:		
New Construction (Assessor Certification)		24,445.19
2019 Cap Bank		34,216.84
2020 Cap Bank		36,202.60
Total Additions		<u>94,864.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>3,824,447.48</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>92,316.41</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,916,763.89</u>

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 \$ 443,394.08

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 74,674.58

368,719.50

Budgeted Group Insurance - Inside CAP 241,667.68

Budgeted Group Insurance - Utilities 127,051.82

Budgeted Group Insurance - Outside CAP

TOTAL 368,719.50

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

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	3,435,292.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,165.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,432,127.58
Plus 2% CAP Increase	68,642.55
ADJUSTED TAX LEVY	3,500,770.13
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,500,770.13

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 3,500,770.13

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	35,597.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	59,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	3,228.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	97,825.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	56.00

ADJUSTED TAX LEVY 3,598,539.13

Additions:	
New Ratables - Increase for new construction	9,155,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.267
New Ratable Adjustment to Levy	24,445.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 3,622,984.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 3,534,622.34

OVER OR (UNDER) 2% LEVY CAP (88,361.98)
(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)	316,494
Amount Used in 2021	
Balance to Expire	316,494

2019

Maximum Allowable Amount to be Raised by Taxation	3,511,777
Amount to be Raised by Taxation for Municipal Purpose	3,275,091
Available for Banking (CY 2021 - CY 2022)	236,686
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	236,686

2020

Maximum Allowable Amount to be Raised by Taxation	3,435,293
Amount to be Raised by Taxation for Municipal Purpose	3,435,293
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	3,622,984
Amount to be Raised by Taxation for Municipal Purpose	3,534,622
Available for Banking (CY 2022 - CY 2024)	88,362

Total Levy CAP Bank

325,048

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	500,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	500,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104	-	-	-
Fees and Permits	08-105	29,335.00	24,000.00	32,001.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,000.00	25,922.70	20,326.15
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	25,000.00	21,105.61	26,643.17
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-
Beach Badge Fees	08-108	280,000.00	246,408.00	281,147.00
Rents	08-118	145,000.00	150,000.00	145,377.10

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	503,985.00	472,086.31	510,144.42

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	105,628.00	105,628.00	105,627.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,627.99

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	40,000.00	43,915.00	40,150.00
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	40,000.00	43,915.00	40,150.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COPS in Shops	10-694	3,960.00	3,960.00	3,960.00
Clean Communities	10-602	-	5,395.08	5,395.08
Recycling Tonnage	10-569	2,308.08	-	-
Bulletproof Vest Partnership	10-693	-	1,670.00	1,670.00
Office of Homeland Security and Preparedness	10-540	-	15,000.00	15,000.00
Donation- Lifeguard Boat	10-877	-	10,000.00	10,000.00
Community Development Block Grant	10-856	-	34,000.00	34,000.00
Donation- Beach Access	10-878	1,500.00	-	-
Body Armor Replacement Fund	10-505	1,052.44	-	-
Distracted Driving Crackdown Grant	10-508	6,000.00	-	-

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,820.52	70,025.08	70,025.08

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	503,985.00	472,086.31	510,144.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,627.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	43,915.00	40,150.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	14,820.52	70,025.08	70,025.08
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	664,433.52	691,654.39	725,947.49
4. Receipts from Delinquent Taxes	15-499	30,000.00	64,190.08	64,190.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,194,433.52	1,255,844.47	1,290,137.57
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	3,534,622.34	3,435,292.58	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	3,534,622.34	3,435,292.58	3,675,191.18
7. Total General Revenues	13-299	4,729,055.86	4,691,137.05	4,965,328.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Public Affairs and Safety:						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	2,000.00		2,000.00	871.05	1,128.95
Administrator						-		-
Salaries & Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	82,549.29	80,890.60		80,890.60	79,092.75	1,797.85
Other Expenses	20-120	2	10,000.00	12,000.00		12,000.00	9,075.07	2,924.93
Legal Services and Costs						-		-
Other Expenses	20-155	2	45,000.00	50,000.00		50,000.00	37,478.11	12,521.89
Land Use Board						-		-
Salaries & Wages	21-180	1	31,274.08	30,898.45		27,898.45	25,263.58	2,634.87
Other Expenses	21-180	2	7,000.00	7,000.00		7,000.00	6,019.14	980.86
Zoning Enforcement						-		-
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Police Department						-		-
Salaries & Wages	25-240	1	982,673.00	1,023,564.00		940,287.48	884,771.42	55,516.06
Other Expenses	25-240	2	87,549.66	87,549.66		97,549.66	96,319.92	1,229.74
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		-	-	-
Other Expenses	25-252	2	2,181.00	3,181.00		1,500.00	1,500.00	-
Fire						-		-
Aid to Volunteer Fire Company	25-255	2	12,000.00	12,000.00		32,000.00	32,000.00	-
First Aid Organization Contribution	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	6,600.00	6,600.00		6,600.00	6,600.00	-
Contributions to Senior Citizen Center	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Lifeguards						-		-
Salaries & Wages	28-380	1	297,418.00	300,900.00		300,900.00	299,967.20	932.80
Other Expenses	28-380	2	21,422.06	23,453.00		23,453.00	22,548.80	904.20
Beach Operation						-		-
Salaries & Wages	28-380	1	24,464.15	23,900.00		23,900.00	23,793.45	106.55
Other Expenses	28-380	2	6,500.00	6,500.00		6,500.00	6,460.26	39.74
						-		-

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
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Revenue and Finance						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	2,000.00		2,000.00	1,202.99	797.01
Financial Administration						-		-
Salaries & Wages	20-130	1	51,141.92	48,069.14		48,069.14	47,040.69	1,028.45
Other Expenses	20-130	2	6,000.00	6,000.00		9,000.00	8,862.55	137.45
Audit Services	20-135	2	36,000.00	39,470.00		39,470.00	32,155.50	7,314.50
Collector of Taxes						-		-
Salaries & Wages	20-145	1	64,045.20	62,181.08		62,181.08	60,421.53	1,759.55
Other Expenses	20-145	2	7,217.40	8,000.00		8,500.00	8,326.08	173.92
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	21,790.00	21,259.00		21,259.00	21,259.00	-
Other Expenses	20-150	2	5,000.00	7,000.00		5,500.00	1,105.62	4,394.38
Computer Data Processing						-		-
Other Expenses	20-140	2	6,000.00	6,000.00		6,000.00	5,400.00	600.00
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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
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Public Work, Parks, Public Property						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	2,000.00		2,000.00	1,295.19	704.81
Engineering Services & Costs						-		-
Other Expenses	20-165	2	28,000.00	30,000.00		30,000.00	20,780.49	9,219.51
Road Repair and Maintenance						-		-
Salaries & Wages	26-290	1	280,754.40	300,736.00		314,236.00	314,236.00	-
Other Expenses	26-290	2	35,000.00	35,000.00		35,000.00	25,410.80	9,589.20
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	268,000.00	152,000.00		152,000.00	139,333.26	12,666.74
Public Building and Grounds						-		-
Other Expenses	26-310	2	75,000.00	75,000.00		98,800.00	94,923.38	3,876.62
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	30,000.00	26,517.00		3,017.00	-	3,017.00
Other Expenses	26-315	2	34,000.00	34,000.00		34,000.00	28,587.35	5,412.65
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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
GENERAL GOVERNMENT FUNCTIONS						-		-
Recreation						-		-
Salaries & Wages	28-370	1	3,700.00	3,250.00		3,250.00	3,196.93	53.07
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	943.18	56.82
Park Maintenance						-		-
Other Expenses	28-375	2	10,400.00	10,400.00		10,400.00	10,394.32	5.68
Beachfront Maintenance						-		-
Other Expenses	28-380	2	40,000.00	40,000.00		40,000.00	207.25	39,792.75
Sanitary Landfill						-		-
Other Expenses	32-465	2	75,000.00	62,730.00		77,730.00	68,924.10	8,805.90
Special Activity						-		-
Other Expenses	28-371	2	2,000.00	2,000.00		-	-	-
Municipal Court						-		-
Salaries & Wages	43-490	1	16,320.00	16,000.00		16,000.00	16,000.00	-
Other Expenses	43-490	2	2,000.00	2,500.00		2,500.00	1,788.64	711.36
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	-	3,000.00
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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
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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
INSURANCE						-		-
						-		-
General Liability	23-210	2	38,214.00	35,700.00		36,200.00	36,083.45	116.55
Workers Compensation	23-215	2	42,656.40	41,820.00		41,820.00	40,808.95	1,011.05
Employee Group Health	23-220	2	256,667.68	287,710.09		287,710.09	245,606.36	42,103.73
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	7,261.76	8,062.00		7,062.00	6,472.92	589.08
Other Expenses	22-195	2	3,000.00	3,000.00		1,500.00	912.40	587.60
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CURRENT FUND - APPROPRIATIONS

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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
Electricity	31-435	2	16,000.00	16,892.00		16,892.00	12,790.95	4,101.05
Street Lighting	31-430	2	42,015.00	37,907.00		42,907.00	42,458.56	448.44
Telecommunications	31-440	2	24,500.00	21,000.00		23,000.00	21,631.85	1,368.15
Natural Gas	31-435	2	13,699.00	10,699.00		10,699.00	4,855.27	5,843.73
Petroleum Products	31-447	2	25,000.00	30,000.00		30,000.00	19,272.26	10,727.74
Accumulated Leave	30-415	2	10,000.00	10,000.00		25,000.00	25,000.00	-
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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		3,248,514.00	3,217,839.02	-	3,205,681.50	2,944,948.57	260,732.93
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,248,514.00	3,217,839.02	-	3,205,681.50	2,944,948.57	260,732.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,928,891.80	1,981,727.27	-	1,881,450.75	1,814,015.47	67,435.28
Other Expenses (Including Contingent)	34-201	2	1,319,622.20	1,236,111.75	-	1,324,230.75	1,130,933.10	193,297.65

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
Over Expenditure of Trust Fund	46-894		470.60		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		78,692.90	74,159.15		74,159.15	74,159.15	-
Social Security System (O.A.S.I.)	36-472		147,346.00	146,842.74		148,842.74	145,666.98	3,175.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		281,513.00	244,085.00		244,085.00	244,085.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,363.56	9,279.38		9,279.38	7,875.11	1,404.27
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Defined Contribution Retirement Program (DCRP)	36-477		608.52	451.00		608.52	112.50	496.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		517,994.58	474,817.27	-	476,974.79	471,898.74	5,076.05
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,766,508.58	3,692,656.29	-	3,682,656.29	3,416,847.31	265,808.98

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
Recycling Tax	32-465	2	3,228.30	3,165.00		3,165.00	2,526.84	638.16
Length of Service Award Program	25-286	2	35,000.00	40,000.00		40,000.00	6,016.50	33,983.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"	FCOA		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		38,228.30	43,165.00	-	43,165.00	8,543.34	34,621.66

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 (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
Dispatch/911	42-115	2	37,290.12	36,558.94		36,558.94	36,558.94	-
Contruction Office	42-118	2	46,299.50	51,691.00		51,691.00	31,015.14	20,675.86
Public Health Services	42-114	2	43,142.00	37,289.87		37,289.87	37,289.87	-
Animal Control Services	42-113	2	10,000.00	10,000.00		10,000.00	3,972.50	6,027.50
LBI Trolley	42-119	2	10,000.00	10,000.00		20,000.00	20,000.00	-
IT Services	42-120	2	2,500.00	5,000.00		5,000.00	-	5,000.00
Municipal Court Administrator	42-108	2	26,850.00	23,000.00		23,000.00	17,282.92	5,717.08
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CURRENT FUND - APPROPRIATIONS

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

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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
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
COPS in Shops	41-694		3,960.00	3,960.00		3,960.00	3,960.00	-
Clean Communities	41-602			5,395.08		5,395.08	5,395.08	-
Recycling Tonnage	41-569		2,308.08			-	-	-
Bulletproof Vest Partnership	41-693			1,670.00		1,670.00	1,670.00	-
Office of Homeland Security	41-540			15,000.00		15,000.00	15,000.00	-
Donation- Lifeguard Boat	41-877			10,000.00		10,000.00	10,000.00	-
Community Development Block Grant	41-856			34,000.00		34,000.00	34,000.00	-
Donation- Beach Access	41-878		1,500.00			-	-	-
Body Armor Replacement Fund	41-505		1,052.44			-	-	-
Distracted Driving Crackdown Grant	41-508		6,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		14,820.52	70,025.08	-	70,025.08	70,025.08	-
Total Operations - Excluded from "CAPS"	34-305		229,130.44	286,729.89	-	296,729.89	224,687.79	72,042.10
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	214,309.92	216,704.81	-	226,704.81	154,662.71	72,042.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		127,500.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Vehicle- Police	44-903	2		55,000.00		55,000.00	55,000.00	-
Polaris UTV (Police)	44-903	2		5,000.00		5,000.00	4,013.76	986.24
Borough Hall Painting	44-903	2		2,000.00		2,000.00	1,635.00	365.00
Auxillary Field	44-903	2		20,000.00		20,000.00	3,700.00	16,300.00
Excavator	44-903	2		37,500.00		37,500.00	20,533.93	16,966.07
Salem Ave Roof	44-903	2		55,000.00		55,000.00	-	55,000.00
Surf Boat	44-903	2	1,000.00	11,000.00		11,000.00	1,000.00	10,000.00
Trash Enclosures	44-903	2	5,000.00			-		-
Tennis Court Resurfacing	44-903	2	35,000.00			-		-
Garage Doors	44-903	2	16,000.00			-		-
Trailer	44-903	2	15,000.00			-		-
Cameras	44-903	2	5,000.00			-		-
VHF Radios	44-903	2	30,000.00			-		-
ATV (Lifeguard)	44-903	2	7,000.00			-		-
Radios (Badge Checkers)	44-903	2	4,000.00			-		-
Bayflower Replacement	44-903	2	35,000.00			-		-
Borough Hall Trim Rehabilitation	44-903	2	23,000.00			-		-
Police- MDTs	44-903	2	18,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Marina Mat	44-903	2	6,000.00			-		-
Sunset Park Entrance	44-903	2	10,000.00			-		-
Vinyl Fence (Phase IV)	44-903	2	7,000.00			-		-
						-		-
						-		-
						-		-
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		344,500.00	285,500.00	-	285,500.00	185,882.69	99,617.31

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		132,312.00	136,000.00		136,000.00	136,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		6,604.84	20,250.87		20,250.87	20,194.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
					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		-	20,000.00		20,000.00	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		712,547.28	748,480.76	-	758,480.76	566,765.10	171,659.41

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		712,547.28	748,480.76	-	758,480.76	566,765.10	171,659.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,479,055.86	4,441,137.05	-	4,441,137.05	3,983,612.41	437,468.39
(M) Reserve for Uncollected Taxes	50-899		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,729,055.86	4,691,137.05	-	4,691,137.05	4,233,612.41	437,468.39

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	3,766,508.58	3,692,656.29	-	3,682,656.29	3,416,847.31	265,808.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	38,228.30	43,165.00	-	43,165.00	8,543.34	34,621.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	176,081.62	173,539.81	-	183,539.81	146,119.37	37,420.44
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	14,820.52	70,025.08	-	70,025.08	70,025.08	-
Total Operations Excluded from "CAPS"	34-305	229,130.44	286,729.89	-	296,729.89	224,687.79	72,042.10
(C) Capital Improvements	44-999	344,500.00	285,500.00	-	285,500.00	185,882.69	99,617.31
(D) Municipal Debt Service	45-999	138,916.84	156,250.87	-	156,250.87	156,194.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	20,000.00	-	20,000.00	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,729,055.86	4,691,137.05	-	4,691,137.05	4,233,612.41	437,468.39

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	255,605.50	249,625.86	249,625.86
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	255,605.50	249,625.86	249,625.86
Rents	08-503	1,280,000.00	1,247,979.57	1,284,778.97
Miscellaneous	08-505	2,200.00	2,002.08	3,325.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
Total Water/Sewer Utility Revenues	08-599	1,537,805.50	1,499,607.51	1,537,730.23

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	400,100.91	390,342.35	-	390,342.35	322,114.32	68,228.03
Other Expenses	55-502	555,001.38	555,001.38	-	555,001.38	527,654.30	27,347.08
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

[illegible]

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	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512	82,000.00	67,000.00	-	67,000.00	20,533.93	46,466.07
Meters/ ERTS	55-513	17,500.00	-	-	-	-	-
South Holly Water Main	55-513	28,000.00	-	-	-	-	-
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	179,554.50	199,505.00	-	199,505.00	199,505.00	XXXXXXXXXX
Interest on Bonds	55-522	-	-	-	-	-	XXXXXXXXXX
Interest on Notes	55-523	9,695.94	29,726.25	-	29,726.25	29,643.67	XXXXXXXXXX
Payment on NJEIT Loan	55-524	98,106.92	91,361.22	-	91,361.22	88,906.07	XXXXXXXXXX
Interest on NJEIT Loan	55-525	12,906.26	15,156.25	-	15,156.25	12,703.38	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	42,373.10	39,931.85	-	39,931.85	39,931.85	-
Social Security System (O.A.S.I.)	55-541	30,607.72	29,672.21	-	29,672.21	23,590.67	6,081.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,958.78	1,911.00	-	1,911.00	1,239.69	671.31
							-
							-
							-
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	1,537,805.50	1,499,607.51	-	1,499,607.51	1,345,822.88	148,794.03

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Disposal of Forefeited Properties; Donations- Special Events; Donations- Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absesnses;

Recreation Trust Fund; Open Space Trust Fund; Marine Mammel Stranding Center 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	4,106,866.89
Due from State of N.J.(c. 20, P.L. 1961)	1111000	750.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	31,078.11
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	1,434.72
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,140,129.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,412,393.94
Reserves for Receivables	2110200	32,550.74
Surplus	2110300	1,695,185.04
Total Liabilities, Reserves and Surplus	XXXXXX	4,140,129.72

School Tax Levy Unpaid	2220170	1,569,378.99
Less: School Tax Deferred	2220200	333,171.83
*Balance Included in Above "Cash Liabilities"	2220300	1,236,207.16

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,412,565.02	1,437,790.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.62%, 2019 98.78%)	2310200	11,949,404.73	11,641,313.70
Delinquent Taxes	2310300	64,643.22	109,770.50
Other Revenues and Additions to Income	2310400	1,766,938.91	1,742,951.31
Total Funds	2310500	15,193,551.88	14,931,826.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,421,080.80	4,404,283.51
School Taxes (Including Local and Regional)	2310700	3,428,330.00	3,311,687.00
County Taxes (Including Added Tax Amounts)	2310800	4,966,621.47	5,038,339.42
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	682,334.57	764,951.42
Total Expenditures and Tax Requirements	2311100	13,498,366.84	13,519,261.35
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	13,498,366.84	13,519,261.35
Surplus Balance - December 31st	2311400	1,695,185.04	1,412,565.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,695,185.04
Current Surplus Anticipated in 2021 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	1,195,185.04

(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 HARVEY CEDARS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Governing Body, through its Capital Budget, has projected the Borough's captial needs so as to plan for an orderly growth within the Borough. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Borough and the financial status of the community will also be taken into consideration by the Mayor and Commissioners.

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

Local Unit

BOROUGH OF HARVEY CEDARS

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	
		-							
Vehicle- Police	1	110,000.00	-	27,500.00	-	-	-	-	82,500.00
Surf Boat	2	11,000.00	10,000.00	1,000.00	-	-	-	-	-
Trash Enclosures	3	5,000.00	-	5,000.00	-	-	-	-	-
78th St Dock	4	40,000.00	-	-	40,000.00	-	-	-	-
Tennis Court Resurfacing	5	35,000.00	-	35,000.00	-	-	-	-	-
Garage Doors	6	16,000.00	-	16,000.00	-	-	-	-	-
Trailer	7	15,000.00	-	15,000.00	-	-	-	-	-
Cameras	8	5,000.00	-	5,000.00	-	-	-	-	-
VHF Radios	9	28,000.00	-	28,000.00	-	-	-	-	-
ATV	10	7,000.00	-	7,000.00	-	-	-	-	-
Radios	11	4,000.00	-	4,000.00	-	-	-	-	-
Bayflower Replacement	12	35,000.00	-	35,000.00	-	-	-	-	-
MDTs	13	20,000.00	-	20,000.00	-	-	-	-	-
Marina Mat	14	6,000.00	-	6,000.00	-	-	-	-	-
Park Entrance	15	10,000.00	-	10,000.00	-	-	-	-	-
DPW Fence	16	7,000.00	-	7,000.00	-	-	-	-	-
Roads	17	600,000.00	-	-	-	-	-	-	600,000.00
TOTAL - THIS PAGE	XXXXX	954,000.00	10,000.00	221,500.00	40,000.00	-	-	-	682,500.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF HARVEY CEDARS

[illegible]

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF HARVEY CEDARS

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	954,000.00	10,000.00	221,500.00	40,000.00	-	-	-	682,500.00

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

Local Unit BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
	0	-							
Vehicle- Police	1	110,000.00	-	27,500.00	27,500.00	27,500.00	27,500.00	-	-
Surf Boat	2	11,000.00	-	11,000.00	-	-	-	-	-
Trash Enclosures	3	5,000.00	-	5,000.00	-	-	-	-	-
78th St Dock	4	40,000.00	-	40,000.00	-	-	-	-	-
Tennis Court Resurfacing	5	35,000.00	-	35,000.00	-	-	-	-	-
Garage Doors	6	16,000.00	-	16,000.00	-	-	-	-	-
Trailer	7	15,000.00	-	15,000.00	-	-	-	-	-
Cameras	8	5,000.00	-	5,000.00	-	-	-	-	-
VHF Radios	9	28,000.00	-	28,000.00	-	-	-	-	-
ATV	10	7,000.00	-	7,000.00	-	-	-	-	-
Radios	11	4,000.00	-	4,000.00	-	-	-	-	-
Bayflower Replacement	12	35,000.00	-	35,000.00	-	-	-	-	-
MDTs	13	20,000.00	-	20,000.00	-	-	-	-	-
Marina Mat	14	6,000.00	-	6,000.00	-	-	-	-	-
Park Entrance	15	10,000.00	-	10,000.00	-	-	-	-	-
DPW Fence	16	7,000.00	-	7,000.00	-	-	-	-	-
Roads	17	600,000.00	-	-	200,000.00	200,000.00	200,000.00	-	-
TOTAL - THIS PAGE	XXXXX	954,000.00	XXXXXXXXXX	271,500.00	227,500.00	227,500.00	227,500.00	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HARVEY CEDARS

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
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HARVEY CEDARS

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
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	XXXXX	954,000.00	XXXXXXXXXX	271,500.00	227,500.00	227,500.00	227,500.00	-	-

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

Local Unit BOROUGH OF HARVEY CEDARS

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
0	-									
Vehicle- Police	110,000.00	27,500.00	82,500.00	-	-	-	-	-	-	-
Surf Boat	11,000.00	11,000.00	-	-	-	-	-	-	-	-
Trash Enclosures	5,000.00	5,000.00	-	-	-	-	-	-	-	-
78th St Dock	40,000.00	-	-	40,000.00	-	-	-	-	-	-
Tennis Court Resurfacing	35,000.00	35,000.00	-	-	-	-	-	-	-	-
Garage Doors	16,000.00	16,000.00	-	-	-	-	-	-	-	-
Trailer	15,000.00	15,000.00	-	-	-	-	-	-	-	-
Cameras	5,000.00	5,000.00	-	-	-	-	-	-	-	-
VHF Radios	28,000.00	28,000.00	-	-	-	-	-	-	-	-
ATV	7,000.00	7,000.00	-	-	-	-	-	-	-	-
Radios	4,000.00	4,000.00	-	-	-	-	-	-	-	-
Bayflower Replacement	35,000.00	35,000.00	-	-	-	-	-	-	-	-
MDTs	20,000.00	20,000.00	-	-	-	-	-	-	-	-
Marina Mat	6,000.00	6,000.00	-	-	-	-	-	-	-	-
Park Entrance	10,000.00	10,000.00	-	-	-	-	-	-	-	-
DPW Fence	7,000.00	7,000.00	-	-	-	-	-	-	-	-
Roads	600,000.00	-	600,000.00	-	-	-	-	-	-	-
TOTAL - THIS PAGE	954,000.00	231,500.00	682,500.00	40,000.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HARVEY CEDARS

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HARVEY CEDARS

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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	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	954,000.00	231,500.00	682,500.00	40,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-048

Be it Resolved by the COMMISSIONERS of the BOROUGH
of HARVEY CEDARS, 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) \$ 3,534,622.34 (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) \$ 129,795.87 (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	Oldham	Nays		Abstained	
	Imperiale				
	Rice				
				Absent	

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	664,433.52
Receipts from Delinquent Taxes	15-499	\$	30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,534,622.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,729,055.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,248,514.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 517,994.58
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 229,130.44
(c) Capital Improvements	44-999	\$ 344,500.00
(d) Municipal Debt Service	45-999	\$ 138,916.84
(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	\$ 250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 4,729,055.86

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 7th 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 7th day of May, 2021, clerk@harveycedars.org, Clerk
Signature

BOROUGH OF HARVEY CEDARS

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	129,795.87	128,616.63	129,262.08	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	129,795.87	128,616.63	129,262.08	Acquisition of Farmland	54-916-2	-	-	-	-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/8/2016 (Date)</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date: \$ 507,525.16</div> <div>Total Expended to date: \$ -</div> <div>Total Acreage Preserved to date: 0.000 (Acres)</div> <div>Recreation land preserved in 2020: 0.000 (Acres)</div> <div>Farmland preserved in 2020: 0.000 (Acres)</div>					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	-	-	-	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxx
					Interest on Bonds	54-930-2	-	-	-	xxxxxxxxxx
					Interest on Notes	54-935-2	-	-	-	xxxxxxxxxx
					Reserve for Future Use	54-950-2	129,795.87	128,616.63	-	128,616.63
					Total Trust Fund Appropriations:	54-499	129,795.87	128,616.63	-	128,616.63

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

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

Contracting Unit: BOROUGH OF HARVEY CEDARS

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 Noted

2.

3.

4.

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

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

5/3/2021

Date

clerk@harveycedars.org

Clerk of the Governing Body