

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Ship Bottom Borough, 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

27th day of April, 2021

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

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

DocuSigned by:
Kristy Davis
Clerk
Kristy Davis
Address
Address
609-494-2171
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 27th day of April, 2021

DocuSigned by:
Brian Logan
Registered Municipal Accountant
Westfield, New Jersey 07090
Address
308 East Broad Street
Address
908-789-9300
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 27th day of April, 2021

DocuSigned by:
KATHLEEN FURNIGAN
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: _____

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

Contracting Unit: Ship Bottom 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.

5/5/2021
Date

DocuSigned by:
Kristy Davis
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

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

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0 Responses and Data
Name and County of Municipality	Ship Bottom Borough, Ocean County
Full Name of Municipality	BOROUGH OF SHIP BOTTOM
County of Municipality	OCEAN
Name of Municipality	SHIP BOTTOM
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	Borough of Ship Bottom
Address	1621 Long Beach Boulevard
Address	Ship Bottom, NJ 08008
Phone	(609) 494-2171
Fax	(609) 361-8484
	Cert # Date of Original Appt.
Clerk	Kristy Davis C-1991 9/18/2019
Tax Collector	Dawn Annarumma T-8430
Chief Financial Officer	Kathleen Flanagan N-0789
Registered Municipal Accountant	Brian K. Logan 488
Municipal Attorney	Christopher Connors
Newspaper	Beach Haven Times
	Day Month
Date of Introduction	27th April
Date of Advertisement	6th May
Date of Public Hearing	25th May
Time of Public Hearing	6:30
Net Valuation Taxable Current	1,400,601,499
Net Valuation Taxable Prior	1,377,958,499
	<u>22,643,000</u>
Budget Year	2021
Municipal Code	1528

Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of SHIP BOTTOM County of
OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,766,422.00	1,490,000.00
2. Total Miscellaneous Revenues	1,389,089.28	1,238,946.26
3. Receipts from Delinquent Taxes	185,000.00	140,000.00
4. a) Local Tax for Municipal Purposes	5,104,488.72	4,940,611.43
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,104,488.72	4,940,611.43
Total General Revenues	8,445,000.00	7,809,557.69

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	3,307,000.00	3,213,000.00
Other Expenses	3,473,888.28	3,163,177.26
2. Deferred Charges & Other Appropriations	1,011,656.29	748,813.83
3. Capital Improvements	200,000.00	200,000.00
4. Debt Service (Include for School Purposes)	252,193.52	250,211.52
5. Reserve for Uncollected Taxes	200,261.91	234,355.08
Total General Appropriations	8,445,000.00	7,809,557.69
Total Number of Employees	29	26

2021 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2021 2020
1. Surplus		275,000.00 39,000.00
2. Miscellaneous Revenues		1,910,000.00 1,910,000.00
3. Deficit (General Budget)		
Total Revenues		2,185,000.00 1,949,000.00
Summary of Appropriations		2021 Budget Final 2020 Budget
1. Operating Expenses: Salaries & Wages		160,000.00 160,000.00
Other Expenses		1,081,225.00 1,081,225.00
2. Capital Improvements		150,000.00 150,000.00
3. Debt Service		754,275.00 507,351.90
4. Deferred Charges & Other Appropriations		39,500.00 50,423.10
5. Surplus (General Budget)		
Total Appropriations		2,185,000.00 1,949,000.00
Total Number of Employees		2 3

Balance of Outstanding Debt			
	Current Fund	Water/Sewer Fund	
Interest	227,949.36	1,449,216.48	
Principal	1,486,256.36	21,550,472.67	
Outstanding Balance	1,714,205.72	22,999,689.15	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of SHIP BOTTOM, County of
OCEAN on APRIL 27 , 2021.

A hearing on the budget and tax resolution will be held at THE MUNICIPAL BUILDING , on
 MAY 25 , 2021 at 6:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of KRISTY DAVIS, MUNICIPAL CLERK at
the Municipal Building, 1621 LONG BEACH BOULEVARD, SHIP BOTTOM, New Jersey,
 08008 during the hours of 9:00 AM to 4:30 PM .

BOROUGH OF SHIP BOTTOM SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	8,445,000.00	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,277,000.00		<i>102.00%</i>	3,342,540.00	3,409,390.80	3,477,578.62	3,547,130.19	3,618,072.79
Sheet 25	<u>30,000.00</u>		<i>102.00%</i>	<u>30,600.00</u>	<u>31,212.00</u>	<u>31,836.24</u>	<u>32,472.96</u>	<u>33,122.42</u>
Total	3,307,000.00			<u>3,373,140.00</u>	<u>3,440,602.80</u>	<u>3,509,414.86</u>	<u>3,579,603.15</u>	<u>3,651,195.22</u>
Social Security								
Sheet 19	252,000.00		<i>102.00%</i>	257,040.00	262,180.80	267,424.42	272,772.90	278,228.36
Pensions etc.								
Sheet 19	164,216.00		<i>102.00%</i>	167,500.32	170,850.33	174,267.33	177,752.68	181,307.73
Sheet 19	377,882.00		<i>105.00%</i>	396,776.10	416,614.91	437,445.65	459,317.93	482,283.83
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>642,000.00</u>		<i>106.00%</i>	680,520.00	721,351.20	764,632.27	810,510.21	859,140.82
Direct Employee Costs	<u>4,743,098.00</u>	56.2%						
General Liability Insurance								
Sheet 14	<u>115,000.00</u>	1.4%						
Debt Service:								
Sheet 27	<u>252,193.52</u>	3.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>200,261.91</u>	2.4%						
Capital Funds:								
Sheet 26a	<u>200,000.00</u>	2.4%						
Deferred Charges:								
Sheet 28	<u>60,000.00</u>	0.7%						

Grants:

Sheet 25 (less Salaries & Wages above) 76,703.28 0.9%

All Other Departmental OE's:

Various Line Items 2,797,743.29 33.1% **102.00%** 2,853,698.16 2,910,772.12 2,968,987.56 3,028,367.31 3,088,934.66

Projected Budget Totals 7,728,674.58 7,922,372.15 8,122,172.09 8,328,324.19 8,541,090.62

**BOROUGH OF SHIP BOTTOM
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,766,422.00
 Local Revenues 1,064,944.00
 State Aid 247,442.00
 Grants 76,703.28
 Delinquent Tax 185,000.00
 Local Purpose Tax 5,104,488.72
8,445,000.00

Ratables 1,400,601,499
 Tax Rate 0.364
 Increase 0.005

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>7,728,674.58</u>	<u>7,747,372.15</u>	<u>7,772,172.09</u>	<u>7,803,324.19</u>	<u>7,841,090.62</u>
	<u>7,728,674.58</u>	<u>7,922,372.15</u>	<u>8,122,172.09</u>	<u>8,328,324.19</u>	<u>8,541,090.62</u>

LEVY CAP CAL

<i>Prior Year</i>	5,104,488.72	7,728,674.58	7,747,372.15	7,772,172.09	7,803,324.19
<i>2%</i>	102,089.77	154,573.49	154,947.44	155,443.44	156,066.48
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	5,365,578.49	8,043,248.07	8,063,319.59	8,089,615.53	8,122,390.67
<i>Over / (Under) CAP</i>	2,363,096.08	(295,875.92)	(291,147.50)	(286,291.34)	(281,300.05)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,766,422.00	1,490,000.00	276,422.00	18.55%
Local	1,064,944.00	979,492.00	85,452.00	8.72%
State Aid	247,442.00	247,442.00	-	0.00%
State & Federal Grants	76,703.28	21,282.26	55,421.02	260.41%
Delinquent Tax	185,000.00	140,000.00	45,000.00	32.14%
Local Purpose Tax	5,104,488.72	4,940,611.43	163,877.29	3.32%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>8,445,000.00</u>	<u>7,818,827.69</u>	<u>626,172.31</u>	<u>8.01%</u>
APPROPRIATIONS				
Salaries & Wages	3,307,000.00	3,179,500.00	127,500.00	4.01%
Other Expenses	3,397,185.00	3,311,223.29	85,961.71	2.60%
Statutory & Deferred Charges	1,011,656.29	757,313.83	254,342.46	33.58%
State & Federal Grants	76,703.28	21,282.26	55,421.02	260.41%
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	252,193.52	250,211.52	1,982.00	0.79%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	200,261.91	234,355.08	(34,093.17)	-14.55%
TOTAL APPROPRIATIONS	<u>8,445,000.00</u>	<u>7,953,885.98</u>	<u>491,114.02</u>	<u>0.061745</u>
Adopted Emergencies		<u>135,058.29</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,104,488.72	4,940,611.43	163,877.29	3.32%
Local Tax Rate	0.3644	0.3590	0.0054	1.52%
Assessed Valuation	1,400,601,499	1,377,958,499	22,643,000	1.64%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 1.0%</u>	<u>CAP COLA</u>	<u>5,225,873.50 MAX</u>	<u>5,104,488.72 ACTUAL</u>
CAP Base from Prior Year	6,960,187.00	6,960,187.00	(121,384.78)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	7,029,788.87	7,203,793.55	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	433,859.00	433,859.00		
Other				
Total CAP Allowable	<u>7,463,647.87</u>	<u>7,637,652.55</u>		
Budget Expenditures Sheet 19	7,514,897.29	7,514,897.29		
Remaining or (Excess)	<u>(51,249.42)</u>	<u>122,755.26</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,829,764.84	3,813,590.35	16,174.49
Used to Fund Budget	1,766,422.00	1,490,000.00	276,422.00
Remaining Balance	<u>2,063,342.84</u>	<u>2,323,590.35</u>	<u>(260,247.51)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.65%		98.65%
Remaining	-98.65%	0.00%	-98.65%

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

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,244,738.09	XXXXXXXXXXXX
2	Local District School Tax		684,458.00
	Actual		
	Estimate	698,147.16	XXXXXXXXXXXX
3	Regional School District Tax		3,097,513.00
	Actual		
	Estimate	3,159,463.26	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,840,561.24
	Actual		
	Estimate	5,903,839.35	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	18,006,187.86	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,340,511.28	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	14,665,676.58	
12	Amount of Item 11 divided by 98.65%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,865,938.49	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	698,147.16	
	Regional School District Tax (Line 3 Above)	3,159,463.26	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,903,839.35	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,104,488.72	
	Total Amount (Line 12)	14,865,938.49	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	200,261.91	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	8,244,738.09	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	200,261.91	
	Subtotal	8,445,000.00	
	Less: Item 10 - Total Anticipated Revenues	3,340,511.28	
	Amount to Be Raised by Taxation in Municipal Budget	5,104,488.72	

Local Tax for Municipal Purpose	5,104,488.72
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHIP BOTTOM

COUNTY: OCEAN

<u>William Huelsenbeck</u> Mayor's Name	<u>12/31/2022</u> Term Expires
---	--

Municipal Officials	
<u>Kristy Davis</u> Municipal Clerk	<u>9/18/2019</u> Date of Orig. Appt.
<u>Dawn Annarumma</u> Tax Collector	<u>C-1991</u> Cert. No.
<u>Kathleen Flanagan</u> Chief Financial Officer	<u>T-8430</u> Cert. No.
<u>Brian K. Logan</u> Registered Municipal Accountant	<u>N-0789</u> Cert. No.
<u>Christopher Connors</u> Municipal Attorney	<u>488</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Ship Bottom
1621 Long Beach Boulevard
Ship Bottom, NJ 08008

Fax #: (609) 361-8484

Governing Body Members	
Name	Term Expires
<u>Edward English</u>	<u>12/31/2023</u>
<u>David Hartman</u>	<u>12/31/2023</u>
<u>Tom Tallon</u>	<u>12/31/2022</u>
<u>Robert J. Butkus</u>	<u>12/31/2022</u>
<u>Peter J. Rossi</u>	<u>12/31/2021</u>
<u>Joseph Valyo</u>	<u>12/31/2021</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SHIP BOTTOM , 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

 27th 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 27th day of April , 2021

 kdavis@shipbottom.org

Clerk

 1621 Long Beach Boulevard

Address

 Ship Bottom, NJ 08008

Address

 (609) 494-2171

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 27th day of April , 2021

 blogan@scnco.com

Registered Municipal Accountant

 308 East Broad Street, Westfield NJ 07090

Address

 Suplee, Clooney & Company

Address

 (908) 789-9300

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 27th day of April , 2021

 kflanagan@shipbottom.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 SHIP BOTTOM, 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 May 6th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM, County of OCEAN, on April 27th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Ship Bottom, on May 25th, 2021 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,514,897.29
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	729,840.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	729,840.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	200,261.91
98.65% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	8,445,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,340,511.28
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)	5,104,488.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,809,557.69	1,949,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,270.00						
Emergency Appropriations	135,058.29	-	-	-	-	-	-
Total Appropriations	7,953,885.98	1,949,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,689,846.87	1,609,684.75	-	-	-	-	-
Reserved	1,264,017.04	314,305.49	-	-	-	-	-
Unexpended Balances Canceled	22.07	25,009.76	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,953,885.98	1,949,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	7,809,558.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,029,788.87
Subtotal	7,809,558.00		
Exceptions Less:		Additions:	
Total Other Operations	17,000.00	New Construction (Assessor Certification)	87,523.84
Total Uniform Construction Code		2019 Cap Bank	244,919.20
Total Interlocal Service Agreement	73,492.00	2020 Cap Bank	101,415.96
Total Additional Appropriations			
Total Capital Improvements	200,000.00	Total Additions	433,859.00
Total Debt Service	250,212.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	7,463,647.87
Type I School Debt			
Total Public & Private Programs	12,012.00		
Judgements		Additional Increase to COLA rate. 2.5%	
Total Deferred Charges	62,300.00	Amount of Increase allowable. 2.5%	174,004.68
Cash Deficit			
Reserve for Uncollected Taxes	234,355.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,637,652.55
Total Exceptions	849,371.00		
Amount on Which CAP is Applied	6,960,187.00		
1.0% CAP	69,601.87		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,029,788.87		

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>\$ 594,774.60</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>114,423.60</u>
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<u>480,351.00</u>

Budgeted Group Insurance - Inside CAP	<u>452,000.00</u>
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Budgeted Group Insurance - Utilities	<u>28,351.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>480,351.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></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	4,940,611.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	62,300.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,871,311.43</u>
Plus 2% CAP Increase	<u>97,426.23</u>
ADJUSTED TAX LEVY	<u>4,968,737.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,968,737.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,968,737.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,266.00
Allowable Pension Obligations Increases	97,364.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	2,004.00
Recycling Tax appropriation	7,000.00
Deferred Charge to Future Taxation Unfunded	60,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>169,634.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>22.00</u>

ADJUSTED TAX LEVY

5,138,349.66

Additions:

New Ratables - Increase for new construction	24,379,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.359</u>
New Ratable Adjustment to Levy	87,523.84
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,225,873.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,104,488.72

OVER OR (UNDER) 2% LEVY CAP

(121,384.78)

(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)	233,130
Amount Used in 2021	
Balance to Expire	<u>233,130</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)	18,436
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>18,436</u>

2020

Maximum Allowable Amount to be Raised by Taxation	5,000,699
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>4,940,611</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>60,088</u>

2021

Maximum Allowable Amount to be Raised by Taxation	5,225,874
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>5,104,489</u>
	121,385

Total Levy CAP Bank

199,909

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,766,422.00	1,490,000.00	1,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,766,422.00	1,490,000.00	1,490,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	12,000.00	17,570.00
Other	08-104	18,000.00	20,000.00	18,995.00
Fees and Permits	08-105	15,000.00	15,000.00	19,600.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	85,000.00	79,158.22
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	30,477.79
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	750,000.00	625,000.00	1,031,957.00
Tower Lease Rental	08-238			
Post Office Rent	08-118	24,000.00	24,000.00	24,035.00
Boat Ramp Fees	08-229	35,000.00	35,000.00	49,205.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	927,000.00	846,000.00	1,270,998.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	247,442.00	247,442.00	247,442.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	247,442.00	247,442.00	247,442.00

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	100,000.00	100,000.00	100,000.00
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	100,000.00	100,000.00	100,000.00

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
Assessment Services:				
Salaries and Wages				
Other Expenses				
Tax Collection Services:				
Salaries and Wages		30,000.00	25,000.00	25,000.00
Other Expenses		7,944.00	8,492.00	8,491.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	37,944.00	33,492.00	33,491.52

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		9,270.00	9,270.00
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-505	1,423.28		-
Recycling Revenue and Residue	10-877			-
Cops in Shops	10-694	5,280.00	5,280.00	5,280.00
Recycling Tonnage Grant	10-569		6,732.26	6,732.26
Living Shorelines Grant	10-878			-
Community Development Block Grant CT-1529-19	10-856	35,000.00		-
Community Development Block Grant CT-1529-21	10-856	35,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	76,703.28	21,282.26	21,282.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,766,422.00	1,490,000.00	1,490,000.00
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	927,000.00	846,000.00	1,270,998.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	247,442.00	247,442.00	247,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	100,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	37,944.00	33,492.00	33,491.52
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	76,703.28	21,282.26	21,282.26
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	1,389,089.28	1,248,216.26	1,673,213.79
4. Receipts from Delinquent Taxes	15-499	185,000.00	140,000.00	141,155.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,340,511.28	2,878,216.26	3,304,369.71
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	5,104,488.72	4,940,611.43	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	5,104,488.72	4,940,611.43	5,077,536.13
7. Total General Revenues	13-299	8,445,000.00	7,818,827.69	8,381,905.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries and Wages	20-100	1	45,000.00	55,000.00		55,000.00	41,336.49	13,663.51
Other Expenses	20-100	2	30,000.00	30,000.00		30,000.00	24,379.91	5,620.09
						-		-
PUBLICITY:						-		-
Other Expenses	20-101	2				-		-
						-		-
HUMAN RESOURCES (PERSONNEL):						-		-
Other Expenses	20-105	2	50,000.00	30,000.00		30,000.00	21,361.60	8,638.40
						-		-
MAYOR AND COUNCIL:						-		-
Salary and Wages	20-110	1	45,000.00	45,000.00		45,000.00	43,000.00	2,000.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	787.86	4,212.14
						-		-
MUNICIPAL CLERK:						-		-
Salaries and Wages	20-120	1	95,000.00	95,000.00		95,000.00	81,046.36	13,953.64
Other Expenses	20-120	2	27,000.00	27,000.00		27,000.00	8,865.65	18,134.35
						-		-
						-		-
						-		-

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
FINANCIAL ADMINISTRATION (TREASURY):						-		-
Salaries and Wages	20-130	1	65,000.00	60,000.00		60,000.00	55,209.95	4,790.05
Other Expenses	20-130	2	39,500.00	39,500.00		39,500.00	10,609.32	28,890.68
						-		-
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	55,000.00	45,000.00		45,000.00	41,375.00	3,625.00
						-		-
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
Salaries and Wages	20-145	1	65,000.00	65,000.00		65,000.00	44,864.02	20,135.98
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	9,500.99	5,499.01
Liquidation Of Tax Title Liens & Foreclosed Property	20-145	2	1,000.00	1,000.00		1,000.00		1,000.00
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries and Wages	20-150	1	30,000.00	34,000.00		34,000.00	22,507.25	11,492.75
Other Expenses	20-150	2	15,000.00	15,000.00		15,000.00	2,900.16	12,099.84
Revaluation	20-150	2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
						-		-
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	76,474.37	48,525.63
						-		-
						-		-

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
CONSULTING SERVICES:						-		-
Other Expenses	20-102	2	10,000.00			-		-
						-		-
ENGINEERING SERVICES:						-		-
Other Expenses	20-165	2	125,000.00	100,000.00		100,000.00	53,758.53	46,241.47
						-		-
HISTORICAL PRESERVATION:						-		-
Other Expenses	20-175	2	5,000.00	1,000.00		1,000.00		1,000.00
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	14,000.00	14,000.00		14,000.00	13,500.00	500.00
						-		-
LAND USE BOARD:						-		-
Salaries and Wages	21-180	1	25,000.00	25,000.00		25,000.00	21,518.78	3,481.22
Other Expenses	21-180	2	100,000.00	100,000.00		100,000.00	43,949.11	56,050.89
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	21-185	1	52,000.00	50,000.00		50,000.00	49,998.56	1.44
Other Expenses	21-185	2	7,500.00	10,000.00		10,000.00	1,990.82	8,009.18
						-		-

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
OTHER CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	27,500.00	25,000.00		25,000.00	21,886.99	3,113.01
Other Expenses	22-196	2	10,000.00	7,000.00		7,000.00	1,523.80	5,476.20
						-		-
General Liability Insurance	23-210	2	115,000.00	115,000.00		115,000.00	99,230.66	15,769.34
Workers Compensation	23-215	2	170,000.00	170,000.00		170,000.00	169,595.50	404.50
Employee Group Insurance	23-220	2	452,000.00	408,275.00		408,275.00	318,040.76	90,234.24
Health Benefits Waiver	23-222	1				-		-
						-		-
POLICE :						-		-
Salaries and Wages	25-240	1	1,485,000.00	1,365,000.00		1,395,000.00	1,378,709.68	16,290.32
Other Expenses	25-240	2	135,000.00	85,000.00		110,000.00	98,864.24	11,135.76
						-		-
POLICE DISPATCH / 911:						-		-
Other Expenses	25-250	2	63,340.00	62,098.00		62,098.00	62,098.00	-
						-		-
EMERGENCY MANAGEMENT:						-		-
Salaries and Wages	25-252	1	3,000.00	1,500.00		1,500.00	624.00	876.00
Other Expenses	25-252	2	37,000.00	37,000.00		37,000.00	1,311.85	35,688.15
						-		-

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
AID TO VOLUNTEER FIRE CO.	25-255	2	55,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
AID TO VOLUNTEER AMBULANCE CO.	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Salaries and Wages	26-290	1	170,000.00	170,000.00		170,000.00	137,777.44	32,222.56
Other Expenses	26-290	2	50,000.00	50,000.00		50,000.00	19,059.55	30,940.45
Schedule C	26-290	2	50,000.00	50,000.00		50,000.00	878.15	49,121.85
						-		-
RECYCLING:						-		-
Salaries and Wages	26-305	1	25,000.00	25,000.00		25,000.00	21,830.59	3,169.41
Other Expenses	26-305	2	25,000.00	17,500.00		17,500.00	2,368.77	15,131.23
						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses:	26-305	2	325,000.00	322,000.00		322,000.00	252,051.65	69,948.35
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	82,000.00	77,500.00		77,500.00	73,557.96	3,942.04
Other Expenses	26-310	2	115,000.00	115,000.00		115,000.00	71,096.41	43,903.59
						-		-

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
EQUIPMENT MAINTENANCE AND REPAIR						-		-
Salaries and Wages	26-315	1	137,500.00	130,000.00		130,000.00	115,278.14	14,721.86
Other Expenses	26-315	2	50,000.00	50,000.00		50,000.00	15,764.90	34,235.10
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	51,101.00	45,000.00		45,000.00	42,923.52	2,076.48
						-		-
						-		-
						-		-
						-		-
						-		-
LBI JOINT ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-334	2	500.00	500.00		500.00		500.00
						-		-
						-		-
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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
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	3,765.00	3,735.00
						-		-
AID TO SENIOR CITIZENS CENTER (R.S.40:48-94):						-		-
Other Expenses	27-365	2	7,000.00	6,500.00		6,500.00	6,500.00	-
						-		-
AID TO MUSEUM (N.J.S.A. 40:23-22):						-		-
Other Expenses	28-371	2	300.00	300.00		300.00		300.00
						-		-
WHARVES, DOCKS & BULKHEADS:						-		-
Salaries and Wages	28-372	1	25,000.00	25,000.00		25,000.00	17,010.00	7,990.00
Other Expenses	28-372	2	25,000.00	17,000.00		17,000.00	14,462.73	2,537.27
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	15,000.00	15,000.00		15,000.00	4,355.00	10,645.00
Other Expenses	28-370	2	32,000.00	32,000.00		32,000.00	31,980.09	19.91
						-		-
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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
BEACH FRONT MAINTENANCE:						-		-
Salaries and Wages	28-380	1	165,000.00	155,000.00		155,000.00	150,838.32	4,161.68
Other Expenses	28-380	2	45,000.00	45,000.00		45,000.00	7,810.21	37,189.79
						-		-
BEACH OPERATIONS:						-		-
Salaries and Wages	28-380	1	540,000.00	540,000.00		476,500.00	426,681.63	49,818.37
Other Expenses	28-380	2	82,000.00	80,000.00		80,000.00	78,957.20	1,042.80
						-		-
BEACH REPLENISHMENT:						-		-
Other Expenses	28-372	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	115,000.00	115,000.00		115,000.00	110,979.20	4,020.80
Other Expenses	43-490	2	19,000.00	19,000.00		19,000.00	5,838.40	13,161.60
						-		-
PUBLIC DEFENDER :						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	398.86	9,601.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	30,000.00	80,000.00		80,000.00	64,984.30	15,015.70
Other Expenses	22-195	2	20,000.00	20,000.00		20,000.00	3,193.66	16,806.34
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2	50,000.00	50,000.00		50,000.00	5,576.88	44,423.12
						-		-
Accumulated Absence Liability						-		-
Other Expenses	30-415	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Electricity	31-430	2	47,000.00	45,000.00		45,000.00	16,570.99	28,429.01
Street Lighting	31-435	2	135,000.00	135,000.00		135,000.00	101,073.31	33,926.69
Telephone	31-440	2	37,500.00	37,500.00		37,500.00	23,457.65	14,042.35
Water	31-445	2				-		-
Natural Gas	31-446	2	20,000.00	18,000.00		18,000.00	11,265.41	6,734.59
Gasoline	31-447	2	65,000.00	65,000.00		65,000.00	29,286.63	35,713.37
Sanitary Landfill						-		-
Other Expenses	32-465	2	195,000.00	195,000.00		195,000.00	120,427.47	74,572.53
Salary and Wage Adjustments	30-425	1	35,000.00	35,000.00		35,000.00	17,500.00	17,500.00
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		6,563,241.00	6,273,673.00	-	6,265,173.00	5,031,320.23	1,233,852.77
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		6,563,241.00	6,273,673.00	-	6,265,173.00	5,031,320.23	1,233,852.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,277,000.00	3,188,000.00	-	3,154,500.00	2,901,494.66	253,005.34
Other Expenses (Including Contingent)	34-201	2	3,286,241.00	3,085,673.00	-	3,110,673.00	2,129,825.57	980,847.43

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		135,058.29		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		164,216.00	112,610.00		112,610.00	112,610.00	-
Social Security System (O.A.S.I.)	36-472		252,000.00	228,000.00		236,500.00	236,013.49	486.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		377,882.00	323,404.00		323,404.00	323,404.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	9,945.63	10,054.37
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	155.61	2,344.39
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		951,656.29	686,514.00	-	695,014.00	682,128.73	12,885.27
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,514,897.29	6,960,187.00	-	6,960,187.00	5,713,448.96	1,246,738.04

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
						-		-
Length of Service Award Program	25-286	2	6,000.00	10,000.00		10,000.00	8,213.00	1,787.00
						-		-
Recycling Tax	32-465	2	7,000.00	7,000.00		7,000.00		7,000.00
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b)						-		-
and 40A:4-45.3(bb)	25-252	2			135,058.29	135,058.29	135,058.29	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		13,000.00	17,000.00	135,058.29	152,058.29	143,271.29	8,787.00

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)					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
TRANSPORTATION:						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	42-119	1				-		-
Other Expenses	42-119	2		20,000.00		20,000.00	20,000.00	-
						-		-
CONSTRUCTION/ZONING ENFORCEMENT:						-		-
Other Expenses	42-118	2	70,000.00			-		-
						-		-
TAX COLLECTION SERVICES						-		-
Salaries and Wages	42-103	1	30,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	42-103	2	7,944.00	8,492.00		8,492.00		8,492.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		127,944.00	73,492.00	-	73,492.00	65,000.00	8,492.00

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
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				-	-	-	
					-	-	-	
Recycling Revenue and Residue	41-877	2			-	-	-	
Drunk Driving Enforcement Fund	41-510	2			-	-	-	
Clean Communities Program	41-602	2		9,270.00	9,270.00	9,270.00	-	
Alcohol Education and Rehabilitation Fund	41-501	2			-	-	-	
Body Armor Replacement Fund	41-505	2	1,423.28		-	-	-	
Cops in Shops	41-694	2	5,280.00	5,280.00	5,280.00	5,280.00	-	
Living Shorelines Grant	41-878	2			-	-	-	
Recycling Tonnage Grant	41-569	2		6,732.26	6,732.26	6,732.26	-	
Community Development Block Grant CT-1529-19	41-856	2	35,000.00		-	-	-	
Community Development Block Grant CT-1529-21	41-856	2	35,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		76,703.28	21,282.26	-	21,282.26	21,282.26	-
Total Operations - Excluded from "CAPS"	34-305		217,647.28	111,774.26	135,058.29	246,832.55	229,553.55	17,279.00
Detail:								
Salaries & Wages	34-305	1	30,000.00	25,000.00	-	25,000.00	25,000.00	-
Other Expenses	34-305	2	187,647.28	86,774.26	135,058.29	221,832.55	204,553.55	17,279.00

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		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Bulkhead	44-904	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
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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		80,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		117,708.52	117,708.52		117,708.52	117,708.52	XXXXXXXXXX
Interest on Bonds	45-930		34,605.00	37,625.00		37,625.00	37,603.76	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	19,880.00	19,878.00		19,878.00	19,877.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		252,193.52	250,211.52	-	250,211.52	250,189.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #02/25/08	46-892	2		8,508.05	XXXXXXXXXX	8,508.05	8,508.05	XXXXXXXXXX
Ordinance #09/25/12	46-892	2		2,664.52	XXXXXXXXXX	2,664.52	2,664.52	XXXXXXXXXX
Ordinance #2013-09	46-892	2		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
Ordinance #2014-11 & 12	46-892	2		17,627.26	XXXXXXXXXX	17,627.26	17,627.26	XXXXXXXXXX
Ordinance #2016-17	46-892	2		33,000.00	XXXXXXXXXX	33,000.00	33,000.00	XXXXXXXXXX
Ordinance #09/22/09	46-892	2	60,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		60,000.00	62,299.83	XXXXXXXXXX	62,299.83	62,299.83	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		729,840.80	624,285.61	135,058.29	759,343.90	742,042.83	17,279.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
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		729,840.80	624,285.61	135,058.29	759,343.90	742,042.83	17,279.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,244,738.09	7,584,472.61	135,058.29	7,719,530.90	6,455,491.79	1,264,017.04
(M) Reserve for Uncollected Taxes	50-899		200,261.91	234,355.08	XXXXXXXXXX	234,355.08	234,355.08	XXXXXXXXXX
9. Total General Appropriations	34-499		8,445,000.00	7,818,827.69	135,058.29	7,953,885.98	6,689,846.87	1,264,017.04

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	7,514,897.29	6,960,187.00	-	6,960,187.00	5,713,448.96	1,246,738.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,000.00	17,000.00	135,058.29	152,058.29	143,271.29	8,787.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	127,944.00	73,492.00	-	73,492.00	65,000.00	8,492.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	76,703.28	21,282.26	-	21,282.26	21,282.26	-
Total Operations Excluded from "CAPS"	34-305	217,647.28	111,774.26	135,058.29	246,832.55	229,553.55	17,279.00
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	252,193.52	250,211.52	-	250,211.52	250,189.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	60,000.00	62,299.83	XXXXXXXXXX	62,299.83	62,299.83	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	200,261.91	234,355.08	XXXXXXXXXX	234,355.08	234,355.08	XXXXXXXXXX
Total General Appropriations	34-499	8,445,000.00	7,818,827.69	135,058.29	7,953,885.98	6,689,846.87	1,264,017.04

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	275,000.00	39,000.00	39,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	39,000.00	39,000.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-503	715,000.00	745,000.00	746,132.07
Sewer Rents	08-503	985,000.00	1,015,000.00	1,006,341.51
Miscellaneous	08-505	110,000.00	50,000.00	340,531.42
Tower Lease Rental	08-506	100,000.00	100,000.00	112,769.92
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	2,185,000.00	1,949,000.00	2,244,774.92

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	160,000.00	160,000.00		160,000.00	132,283.91	27,716.09
Other Expenses	55-502	1,081,225.00	1,081,225.00		1,081,225.00	804,145.97	277,079.03
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		14,000.00		14,000.00	14,000.00	XXXXXXXXXX
Interest on Bonds	55-522	85,125.00	90,125.00		90,125.00	88,696.66	XXXXXXXXXX
Interest on Notes	55-523	168,750.00			-		XXXXXXXXXX
Infrastructure Loan Principal	55-524	304,452.88	244,312.00		225,236.47	201,655.35	XXXXXXXXXX
Infrastructure Loan Interest	55-525	65,947.12	33,914.90		52,990.43	52,990.13	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
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #05/27/08	55-550		13,923.10	XXXXXXXXXX	13,923.10	13,923.10	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,000.00	17,000.00		17,000.00	17,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	9,724.17	5,275.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,500.00	4,500.00		4,500.00	265.46	4,234.54
					-		-
					-		-
					-		-
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	2,185,000.00	1,949,000.00	-	1,949,000.00	1,609,684.75	314,305.49

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Special Events Donations; Municipal Public Defender; Parking Offense Adjudication Act; Preservation and Maintenance Fortuna Anchor Donations; Fortuna Anchor Donations; Accumulated Absences; Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Handicapped Beach Wheels Donations; Beach Patrol Donations; Lifeguard in Training - Beach Patrol Donations; Walk of Names; UCC Code Enforcement Fee Regular and Developers Escrow Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,065,388.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	190,360.69
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	82,610.00
Other Receivables	1110600	485,694.93
Deferred Charges Required to be in 2021 Budget	1110700	135,058.29
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,959,112.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,370,681.82
Reserves for Receivables	2110200	758,665.62
Surplus	2110300	3,829,764.84
Total Liabilities, Reserves and Surplus	XXXXXX	6,959,112.28

School Tax Levy Unpaid	2220170	1,719,871.01
Less: School Tax Deferred	2220200	1,264,641.78
*Balance Included in Above "Cash Liabilities"	2220300	455,229.23

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,813,590.35	3,579,920.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.68%, 2019 98.94%)	2310200	14,528,991.40	14,257,944.14
Delinquent Taxes	2310300	141,155.92	164,758.87
Other Revenues and Additions to Income	2310400	2,706,579.05	2,793,476.01
Total Funds	2310500	21,190,316.72	20,796,099.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,719,508.83	7,455,682.72
School Taxes (Including Local and Regional)	2310700	3,781,971.00	3,865,639.00
County Taxes (Including Added Tax Amounts)	2310800	5,903,839.35	5,656,829.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	90,290.99	4,357.91
Total Expenditures and Tax Requirements	2311100	17,495,610.17	16,982,509.05
Less: Expenditures to be Raised by Future Taxes	2311200	135,058.29	
Total Adjusted Expenditures and Tax Requirements	2311300	17,360,551.88	16,982,509.05
Surplus Balance - December 31st	2311400	3,829,764.84	3,813,590.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,829,764.84
Current Surplus Anticipated in 2021 Budget	2311600	1,766,422.00
Surplus Balance Remaining	2311700	2,063,342.84

(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 SHIP BOTTOM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
20th Street Road Resurfacing - DOT	GC-1	650,000.00			13,750.00		375,000.00	261,250.00	
10th Street and Shore Avenue between 9th and 12th - DOT	GC-2	-			7,595.00		423,180.00	144,225.00	
Lifeguard Headquarters Acquisition	GC-3	500,000.00							500,000.00
Portable Restrooms	GC-4	75,000.00			75,000.00				
Bulkheading	GC-5	50,000.00		50,000.00					
Body Cameras	GC-6	30,000.00					30,000.00		
Vehicles	GC-7	75,000.00			75,000.00				
Heavy Equipment	GC-8	350,000.00			17,500.00			332,500.00	
		-							
Water/Sewer Capital:		-							
20th Street Water and Sewer Construction	UC-1	455,000.00						455,000.00	
Shore Avenue Water and Sewer Construction	UC-2	376,500.00						376,500.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,136,500.00	-	50,000.00	188,845.00	-	828,180.00	1,569,475.00	500,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	3,136,500.00	-	50,000.00	188,845.00	-	828,180.00	1,569,475.00	500,000.00

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

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital:		-							
20th Street Road Resurfacing - DOT	GC-1	650,000.00	1 Year	650,000.00					
10th Street and Shore Avenue between 9th and 12th - DOT	GC-2	-	1 Year	575,000.00					
Lifeguard Headquarters Acquisition	GC-3	500,000.00	2 Years		250,000.00	250,000.00			
Portable Restrooms	GC-4	75,000.00	1 Year	75,000.00					
Bulkheading	GC-5	50,000.00	1 Year	50,000.00					
Body Cameras	GC-6	30,000.00	1 Year	30,000.00					
Vehicles	GC-7	75,000.00	1 Year	75,000.00					
Heavy Equipment	GC-8	350,000.00	1 Year	350,000.00					
		-							
Water/Sewer Capital:		-							
20th Street Water and Sewer Construction	UC-1	455,000.00	1 Year	455,000.00					
Shore Avenue Water and Sewer Construction	UC-2	376,500.00	1 Year	376,500.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,136,500.00	XXXXXXXXXX	2,636,500.00	250,000.00	250,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF SHIP BOTTOM

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

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

Local Unit BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	3,136,500.00	XXXXXXXXXX	2,636,500.00	250,000.00	250,000.00	-	-	-

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

Local Unit BOROUGH OF SHIP BOTTOM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital:	-			-							
20th Street Road Resurfacing - DOT	650,000.00			13,750.00		375,000.00	261,250.00				
10th Street and Shore Avenue between 9th and 12th - DOT	-			-		423,180.00	144,225.00				
Lifeguard Headquarters Acquisition	500,000.00			25,000.00			475,000.00				
Portable Restrooms	75,000.00			75,000.00							
Bulkheading	50,000.00	50,000.00		-							
Body Cameras	30,000.00			-		30,000.00					
Vehicles	75,000.00			75,000.00							
Heavy Equipment	350,000.00			17,500.00			332,500.00				
	-			-							
Water/Sewer Capital:	-			-							
20th Street Water and Sewer Construction	455,000.00			-				455,000.00			
Shore Avenue Water and Sewer Construction	376,500.00			-				376,500.00			
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	3,136,500.00	50,000.00	-	213,845.00	-	828,180.00	1,212,975.00	831,500.00	-	-	

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

Local Unit

BOROUGH OF SHIP BOTTOM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF SHIP BOTTOM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	3,136,500.00	50,000.00	-	213,845.00	-	828,180.00	1,212,975.00	831,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SHIP BOTTOM, 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) \$ 5,104,488.72 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,766,422.00
Miscellaneous Revenues Anticipated	13-099	\$	1,389,089.28
Receipts from Delinquent Taxes	15-499	\$	185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,104,488.72
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	\$	8,445,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,563,241.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 951,656.29
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 217,647.28
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 252,193.52
(e) Deferred Charges - Municipal	46-999	\$ 60,000.00
(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	\$ 200,261.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,445,000.00

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 25th 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 25th day of May, 2021, kdavis@shipbottom.org, Clerk

Signature

BOROUGH OF SHIP BOTTOM

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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2020:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2020:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF SHIP BOTTOM**

Year Ending: December 31, 2020

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

1. None

2.

3.

4.

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

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

4/27/2021
Date

kdavis@shipbottom.org
Clerk of the Governing Body