

# Sheet 1

SUMMARY OF APPROPRIATIONS

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

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 10th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of June, 2021,

DocuSigned by:  
Sandra Martin

Signature

, Clerk

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

Contracting Unit: Seaside Park Borough

Year Ending: \_\_\_\_\_

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.

6/11/2021

Date

DocuSigned by:

Sandra Martin

DocuSign Envelope ID: 5655F49D-1722-4C6A-8494-E0C2C80EEBE3

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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

|                                                               |                                               |                               |
|---------------------------------------------------------------|-----------------------------------------------|-------------------------------|
| <b>Information Required for<br/>Municipal Budget Document</b> | <b>Municipal Budget Version 2021.0</b>        |                               |
|                                                               | <b>Responses and Data</b>                     |                               |
| Name and County of Municipality                               | <div>Seaside Park Borough, Ocean County</div> |                               |
| Full Name of Municipality                                     | BOROUGH OF SEASIDE PARK                       |                               |
| County of Municipality                                        | OCEAN                                         |                               |
| Name of Municipality                                          | SEASIDE PARK                                  |                               |
| Type                                                          | BOROUGH                                       |                               |
| Governing Body Type                                           | COUNCIL MEMBERS                               |                               |
| Location                                                      | BOROUGH COUNCIL MEETING ROOM                  |                               |
| Address                                                       | 1701 N OCEAN AVE                              |                               |
| Address                                                       | SEASIDE PARK, NJ 08752                        |                               |
| Phone                                                         | 732-793-3700                                  |                               |
| Fax                                                           | 732-793-3737                                  |                               |
|                                                               | <b>Cert #</b>                                 | <b>Date of Original Appt.</b> |
| Clerk                                                         | SANDRA MARTIN                                 | C-1795 11/20/2017             |
| Tax Collector                                                 | ANN RICE                                      | Y-8184                        |
| Chief Financial Officer                                       | JOHN E. BARRETT                               | N-0477                        |
| Registered Municipal Accountant                               | JERRY CONATY                                  | 581                           |
| Municipal Attorney                                            | STEVEN ZABARSKY, ESQ                          |                               |
| Newspaper                                                     | ASBURY PARK PRESS                             |                               |
|                                                               | <b>Day</b>                                    | <b>Month</b>                  |
| Date of Introduction                                          | 15                                            | April                         |
| Date of Advertisement                                         | 30                                            | April                         |
| Date of Public Hearing                                        | 13                                            | May                           |
| Time of Public Hearing                                        | 7:00                                          |                               |
| Net Valuation Taxable Current                                 |                                               | 1,155,477,800                 |
| Net Valuation Taxable Prior                                   |                                               | 1,150,844,000                 |
|                                                               |                                               | 4,633,800                     |
| Budget Year                                                   | 2021                                          |                               |
| Municipal Code                                                | 1527                                          |                               |

| Utility #                   | Utility Type |
|-----------------------------|--------------|
| Utility 1                   | Water/Sewer  |
| Utility 2                   | Marina       |
| 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 SEASIDE PARK County of OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

| Summary of Revenues                            | Anticipated   |  |               |  |
|------------------------------------------------|---------------|--|---------------|--|
|                                                | 2021          |  | 2020          |  |
| 1. Surplus                                     | 2,000,000.00  |  | 1,800,000.00  |  |
| 2. Total Miscellaneous Revenues                | 2,922,641.71  |  | 3,884,764.64  |  |
| 3. Receipts from Delinquent Taxes              | 60,000.00     |  | 95,000.00     |  |
| 4. a) Local Tax for Municipal Purposes         | 6,388,845.00  |  | 6,365,974.00  |  |
| b) Addition to Local School District Tax       |               |  |               |  |
| c) Minimum Library Tax                         |               |  |               |  |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 6,388,845.00  |  | 6,365,974.00  |  |
| Total General Revenues                         | 11,371,486.71 |  | 12,145,738.64 |  |

| Summary of Appropriations                     | 2021 Budget   |  | Final 2020 Budget |  |
|-----------------------------------------------|---------------|--|-------------------|--|
| 1. Operating Expenses:      Salaries & Wages  | 4,817,000.00  |  | 4,378,625.00      |  |
| Other Expenses                                | 3,800,724.71  |  | 4,936,947.64      |  |
| 2. Deferred Charges & Other Appropriations    | 890,010.00    |  | 964,164.00        |  |
| 3. Capital Improvements                       | 448,000.00    |  | 448,000.00        |  |
| 4. Debt Service (Include for School Purposes) | 745,752.00    |  | 757,002.00        |  |
| 5. Reserve for Uncollected Taxes              | 350,000.00    |  | 345,000.00        |  |
| Total General Appropriations                  | 11,051,486.71 |  | 11,829,738.64     |  |
| Total Number of Employees                     |               |  |                   |  |

| 2021 Dedicated                             |  | Water/Sewer |  | Utility Budget |                   |  |
|--------------------------------------------|--|-------------|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated |  |                |                   |  |
|                                            |  | 2021        |  |                | 2020              |  |
| 1. Surplus                                 |  |             |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |             |  |                |                   |  |
| 3. Deficit (General Budget)                |  |             |  |                |                   |  |
| Total Revenues                             |  |             |  |                |                   |  |
|                                            |  |             |  |                |                   |  |
| Summary of Appropriations                  |  | 2021 Budget |  |                | Final 2020 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |             |  |                |                   |  |
| Other Expenses                             |  |             |  |                |                   |  |
| 2. Capital Improvements                    |  |             |  |                |                   |  |
| 3. Debt Service                            |  |             |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |             |  |                |                   |  |
| 5. Surplus (General Budget)                |  |             |  |                |                   |  |
| Total Appropriations                       |  |             |  |                |                   |  |
| Total Number of Employees                  |  |             |  |                |                   |  |

| 2021 Dedicated                             |  | Marina      | Utility Budget |                   |  |
|--------------------------------------------|--|-------------|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated |                |                   |  |
|                                            |  | 2021        |                | 2020              |  |
| 1. Surplus                                 |  | 800,000.00  |                | 746,500.00        |  |
| 2. Miscellaneous Revenues                  |  |             |                |                   |  |
| 3. Deficit (General Budget)                |  |             |                |                   |  |
| Total Revenues                             |  | 800,000.00  |                | 746,500.00        |  |
|                                            |  |             |                |                   |  |
| Summary of Appropriations                  |  | 2021 Budget |                | Final 2020 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |             |                |                   |  |
| Other Expenses                             |  |             |                |                   |  |
| 2. Capital Improvements                    |  |             |                |                   |  |
| 3. Debt Service                            |  |             |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |             |                |                   |  |
| 5. Surplus (General Budget)                |  |             |                |                   |  |
| Total Appropriations                       |  |             |                |                   |  |
| Total Number of Employees                  |  |             |                |                   |  |

| 2021 Dedicated                             |  | Utility Budget |                   |      |
|--------------------------------------------|--|----------------|-------------------|------|
| Summary of Revenues                        |  | Anticipated    |                   |      |
|                                            |  | 2021           |                   | 2020 |
| 1. Surplus                                 |  |                |                   |      |
| 2. Miscellaneous Revenues                  |  |                |                   |      |
| 3. Deficit (General Budget)                |  |                |                   |      |
| Total Revenues                             |  |                |                   |      |
|                                            |  |                |                   |      |
| Summary of Appropriations                  |  | 2021 Budget    | Final 2020 Budget |      |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |      |
| Other Expenses                             |  |                |                   |      |
| 2. Capital Improvements                    |  |                |                   |      |
| 3. Debt Service                            |  |                |                   |      |
| 4. Deferred Charges & Other Appropriations |  |                |                   |      |
| 5. Surplus (General Budget)                |  |                |                   |      |
| Total Appropriations                       |  |                |                   |      |
| Total Number of Employees                  |  |                |                   |      |

| 2021 Dedicated                             |  | Utility Budget |                   |  |
|--------------------------------------------|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|                                            |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
|                                            |  |                |                   |  |
| Summary of Appropriations                  |  | 2021 Budget    | Final 2020 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |
| Total Appropriations                       |  |                |                   |  |
| Total Number of Employees                  |  |                |                   |  |

| 2021 Dedicated                             |  | Utility Budget |                   |  |
|--------------------------------------------|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|                                            |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
|                                            |  |                |                   |  |
| Summary of Appropriations                  |  | 2021 Budget    | Final 2020 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |
| Total Appropriations                       |  |                |                   |  |
| Total Number of Employees                  |  |                |                   |  |

| 2021 Dedicated                             |  | Utility Budget |                   |  |
|--------------------------------------------|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|                                            |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
|                                            |  |                |                   |  |
| Summary of Appropriations                  |  | 2021 Budget    | Final 2020 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |

|                           |  |  |  |
|---------------------------|--|--|--|
| Total Appropriations      |  |  |  |
| Total Number of Employees |  |  |  |

| Balance of Outstanding Debt |  |         |  |             |  |        |  |
|-----------------------------|--|---------|--|-------------|--|--------|--|
|                             |  | General |  | Water/Sewer |  | Marina |  |
| Interest                    |  |         |  |             |  |        |  |
| Principal                   |  |         |  |             |  |        |  |
| Outstanding Balance         |  |         |  |             |  |        |  |

| Balance of Outstanding Debt |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|
|                             |  |  |  |  |  |  |  |
| Interest                    |  |  |  |  |  |  |  |
| Principal                   |  |  |  |  |  |  |  |
| Outstanding Balance         |  |  |  |  |  |  |  |

|  |
|--|
|  |
|--|

BOROUGH OF SEASIDE PARK  
SUMMARY OF 2021 BUDGET

| Total Budget                           |              |       | Future Budget Projections |              |               |               |               |               |
|----------------------------------------|--------------|-------|---------------------------|--------------|---------------|---------------|---------------|---------------|
|                                        |              |       | 2022                      | 2023         | 2024          | 2025          | 2026          |               |
| Employee Costs:                        |              |       |                           |              |               |               |               |               |
| Salaries & Wages                       |              |       |                           |              |               |               |               |               |
| Sheet 17                               | 4,817,000.00 |       | 102.00%                   | 4,913,340.00 | 5,011,606.80  | 5,111,838.94  | 5,214,075.71  | 5,318,357.23  |
| Sheet 25                               | -            |       | 102.00%                   | -            | -             | -             | -             | -             |
| Total                                  | 4,817,000.00 |       |                           | 4,913,340.00 | 5,011,606.80  | 5,111,838.94  | 5,214,075.71  | 5,318,357.23  |
| Social Security                        |              |       |                           |              |               |               |               |               |
| Sheet 19                               | 325,000.00   |       | 102.00%                   | 331,500.00   | 338,130.00    | 344,892.60    | 351,790.45    | 358,826.26    |
| Pensions etc.                          |              |       |                           |              |               |               |               |               |
| Sheet 19                               | 171,710.00   |       | 102.00%                   | 175,144.20   | 178,647.08    | 182,220.03    | 185,864.43    | 189,581.71    |
| Sheet 19                               | 387,100.00   |       | 105.00%                   | 406,455.00   | 426,777.75    | 448,116.64    | 470,522.47    | 494,048.59    |
| Sheet 19                               | -            |       |                           |              |               |               |               |               |
| Sheet 20                               | -            |       |                           |              |               |               |               |               |
| Insurance                              |              |       |                           |              |               |               |               |               |
| Sheet 14                               | 18,500.00    |       | 106.00%                   | 19,610.00    | 20,786.60     | 22,033.80     | 23,355.82     | 24,757.17     |
| Direct Employee Costs                  | 5,719,310.00 | 50.3% |                           |              |               |               |               |               |
| General Liability Insurance            |              |       |                           |              |               |               |               |               |
| Sheet 14                               | -            | 0.0%  |                           |              |               |               |               |               |
| Debt Service:                          |              |       |                           |              |               |               |               |               |
| Sheet 27                               | 745,752.00   | 6.6%  |                           |              |               |               |               |               |
| Reserve for Uncollected Taxes:         |              |       |                           |              |               |               |               |               |
| Sheet 29                               | 350,000.00   | 3.1%  |                           |              |               |               |               |               |
| Capital Funds:                         |              |       |                           |              |               |               |               |               |
| Sheet 26a                              | 448,000.00   | 3.9%  |                           |              |               |               |               |               |
| Deferred Charges:                      |              |       |                           |              |               |               |               |               |
| Sheet 28                               | -            | 0.0%  |                           |              |               |               |               |               |
| Grants:                                |              |       |                           |              |               |               |               |               |
| Sheet 25 (less Salaries & Wages above) | 65,624.71    | 0.6%  |                           |              |               |               |               |               |
| All Other Departmental OE's:           |              |       |                           |              |               |               |               |               |
| Various Line Items                     | 4,042,800.00 | 35.6% | 102.00%                   | 4,123,656.00 | 4,206,129.12  | 4,290,251.70  | 4,376,056.74  | 4,463,577.87  |
| Projected Budget Totals                |              |       |                           | 9,969,705.20 | 10,182,077.35 | 10,399,353.70 | 10,621,665.62 | 10,849,148.84 |

| BOROUGH OF SEASIDE PARK<br>2021 BUDGET FUNDING |               |  | Project Tax Results |               |               |               |               |
|------------------------------------------------|---------------|--|---------------------|---------------|---------------|---------------|---------------|
|                                                |               |  | 2021                | 2022          | 2023          | 2024          | 2025          |
| Budget Funding:                                |               |  |                     |               |               |               |               |
| Fund Balance                                   | 2,000,000.00  |  |                     | 25,000.00     | 50,000.00     | 75,000.00     | 100,000.00    |
| Local Revenues                                 | 2,655,500.00  |  |                     | 150,000.00    | 300,000.00    | 450,000.00    | 600,000.00    |
| State Aid                                      | 206,517.00    |  |                     |               |               |               |               |
| Grants                                         | 60,624.71     |  |                     |               |               |               |               |
| Delinquent Tax                                 | 60,000.00     |  |                     |               |               |               |               |
| Local Purpose Tax                              | 6,388,845.00  |  | 9,969,705.20        | 10,007,077.35 | 10,049,353.70 | 10,096,665.62 | 10,149,148.84 |
|                                                | 11,371,486.71 |  | 9,969,705.20        | 10,182,077.35 | 10,399,353.70 | 10,621,665.62 | 10,849,148.84 |
| Ratables                                       | 1,155,477,800 |  | 1,163,477,800       | 1,171,477,800 | 1,179,477,800 | 1,187,477,800 | 1,195,477,800 |
| Tax Rate                                       | 0.553         |  | 0.857               | 0.854         | 0.852         | 0.850         | 0.849         |
| Increase                                       | (0.000)       |  | 0.304               | (0.003)       | (0.002)       | (0.002)       | (0.001)       |
| LEVY CAP CAL                                   |               |  |                     |               |               |               |               |
| Prior Year                                     |               |  | 6,388,845.00        | 9,969,705.20  | 10,007,077.35 | 10,049,353.70 | 10,096,665.62 |
| 2%                                             |               |  | 127,776.90          | 199,394.10    | 200,141.55    | 200,987.07    | 201,933.31    |
| Debt Service & Health                          |               |  | 145,000.00          | 145,000.00    | 145,000.00    | 145,000.00    | 145,000.00    |
| Ratables Added                                 |               |  | 14,000.00           | 15,000.00     | 16,000.00     | 17,000.00     | 18,000.00     |
| CAP Max                                        |               |  | 6,675,621.90        | 10,329,099.30 | 10,368,218.90 | 10,412,340.77 | 10,461,598.93 |
| Over / (Under) CAP                             |               |  | 3,294,083.30        | (322,021.95)  | (318,865.20)  | (315,675.15)  | (312,450.09)  |

| COMPARISON OF REVENUES & APPROPRIATIONS |                |               |                |          |
|-----------------------------------------|----------------|---------------|----------------|----------|
|                                         | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE         | %        |
| REVENUES                                |                |               |                |          |
| Surplus                                 | 2,000,000.00   | 1,800,000.00  | 200,000.00     | 11.11%   |
| Local                                   | 2,655,500.00   | 2,392,500.00  | 263,000.00     | 10.99%   |
| State Aid                               | 206,517.00     | 206,517.00    | -              | 0.00%    |
| State & Federal Grants                  | 60,624.71      | 1,285,747.64  | (1,225,122.93) | -95.28%  |
| Delinquent Tax                          | 60,000.00      | 95,000.00     | (35,000.00)    | -36.84%  |
| Local Purpose Tax                       | 6,388,845.00   | 6,365,974.00  | 22,871.00      | 0.36%    |
| Minimum Library Tax                     | -              | -             | -              | #DIV/0!  |
| School Tax (Debt Service)               | -              | -             | -              | #DIV/0!  |
| Arts and Cultural Tax                   | -              | -             | -              | #DIV/0!  |
| TOTAL REVENUE                           | 11,371,486.71  | 12,145,738.64 | (774,251.93)   | -6.37%   |
| APPROPRIATIONS                          |                |               |                |          |
| Salaries & Wages                        | 4,817,000.00   | 4,272,137.50  | 544,862.50     | 12.75%   |
| Other Expenses                          | 3,735,100.00   | 3,707,687.50  | 27,412.50      | 0.74%    |
| Statutory & Deferred Charges            | 890,010.00     | 964,164.00    | (74,154.00)    | -7.69%   |
| State & Federal Grants                  | 65,624.71      | 1,285,747.64  | (1,220,122.93) | -94.90%  |
| Capital (without grants)                | 448,000.00     | 448,000.00    | -              | 0.00%    |
| Debt Service                            | 745,752.00     | 757,002.00    | (11,250.00)    | -1.49%   |
| School Debt Service                     | -              | -             | -              | #DIV/0!  |
| Reserve for Uncollected Taxes           | 350,000.00     | 345,000.00    | 5,000.00       | 1.45%    |
| TOTAL APPROPRIATIONS                    | 11,051,486.71  | 11,779,738.64 | (728,251.93)   | -0.06182 |
| Adopted Emergencies                     |                | (366,000.00)  |                |          |

| CONDITION OF SURPLUS |                |               |            |
|----------------------|----------------|---------------|------------|
|                      | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE     |
| Available            | 2,968,997.31   | 2,442,275.82  | 526,721.49 |
| Used to Fund Budget  | 2,000,000.00   | 1,800,000.00  | 200,000.00 |
| Remaining Balance    | 968,997.31     | 642,275.82    | 326,721.49 |

| LOCAL TAX LEVY AND ASSESSED VALUES |                |               |           |        |
|------------------------------------|----------------|---------------|-----------|--------|
|                                    | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE    | %      |
| Local Purpose Tax Levy (only)      | 6,388,845.00   | 6,365,974.00  | 22,871.00 | 0.36%  |
| Local Tax Rate                     | 0.5529         | 0.5530        | -0.0001   | -0.01% |
| Assessed Valuation                 | 1,155,477,800  | 1,150,844,000 | 4,633,800 | 0.40%  |

| STATUS OF "CAPS"             |               |              |                        |
|------------------------------|---------------|--------------|------------------------|
| SPENDING CAP                 |               |              | 2% LEVY CAP            |
|                              | CAP<br>@ 0.5% | CAP<br>COLA  | 6,518,370.53 MAX       |
|                              |               |              | 6,388,845.00 ACTUAL    |
| CAP Base from Prior Year     | 9,023,189.00  | 9,023,189.00 | (129,525.53) + OR ( )  |
| Rate Applied                 | 0.50%         | 3.50%        |                        |
| Allowable CAP                | 9,068,304.95  | 9,339,000.62 | Must be zero or ( ) to |
| Additions:                   |               |              | Introduce Budget       |
| See Sheet 3b                 | 195,513.60    | 195,513.60   |                        |
| Other                        |               |              |                        |
| Total CAP Allowable          | 9,263,818.55  | 9,534,514.22 |                        |
| Budget Expenditures Sheet 19 | 9,534,410.00  | 9,534,410.00 |                        |
| Remaining or (Excess)        | (270,591.45)  | 104.22       |                        |

| % OF TAX COLLECTION             |         |       |         |
|---------------------------------|---------|-------|---------|
|                                 | CURRENT | PRIOR | CHANGE  |
| Actual Percentage of Collection |         |       | 0.00%   |
| Used for Reserve for Taxes      | 98.03%  |       | 98.03%  |
| Remaining                       | -98.03% | 0.00% | -98.03% |

# BOROUGH OF SEASIDE PARK

## SUMMARY OF TAX RATES

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)          | 11,021,486.71 | XXXXXXXXXX   |
| 2                                                      | Local District School Tax                                                                                                        | Actual        | 583,308.00   |
|                                                        |                                                                                                                                  | Estimate      | XXXXXXXXXX   |
| 3                                                      | Regional School District Tax                                                                                                     | Actual        |              |
|                                                        |                                                                                                                                  | Estimate      | XXXXXXXXXX   |
| 4                                                      | Regional High School Tax                                                                                                         | Actual        | 5,557,758.00 |
|                                                        |                                                                                                                                  | Estimate      | XXXXXXXXXX   |
| 5                                                      | County Tax                                                                                                                       | Actual        | 4,779,048.19 |
|                                                        |                                                                                                                                  | Estimate      | XXXXXXXXXX   |
| 6                                                      | Special District Tax                                                                                                             | Actual        |              |
|                                                        |                                                                                                                                  | Estimate      | XXXXXXXXXX   |
| 7                                                      | Municipal Open Space                                                                                                             | Actual        |              |
|                                                        |                                                                                                                                  | Estimate      | XXXXXXXXXX   |
| 8                                                      | Municipal Arts and Culture                                                                                                       | Actual        |              |
|                                                        |                                                                                                                                  | Estimate      | XXXXXXXXXX   |
| 9                                                      | Total General Appropriations & Other Taxes                                                                                       | 22,439,486.71 |              |
| 10                                                     | Less: Total Anticipated Revenues from 2021 in<br>Municipal Budget (Item 5)                                                       | 4,982,641.71  |              |
| 11                                                     | Cash Required from 2021 to Support Local<br>Municipal Budget and Other Taxes                                                     | 17,456,845.00 |              |
| 12                                                     | Amount of Item 11 divided by                                                                                                     |               |              |
|                                                        | <div>98.03%</div>                                                                                                                |               |              |
|                                                        | equals Amount to be Raised by Taxation (Percentage used must not<br>exceed the applicable percentage shown by Item 13, Sheet 22) | 17,806,845.00 |              |
| <u>Analysis of Item 12:</u>                            |                                                                                                                                  |               |              |
| Local School District Tax (Line 2 Above)               |                                                                                                                                  | 600,000.00    |              |
| Regional School District Tax (Line 3 Above)            |                                                                                                                                  | -             |              |
| Regional High School Tax (Line 4 Above)                |                                                                                                                                  | 6,018,000.00  |              |
| County Tax (Line 5 Above)                              |                                                                                                                                  | 4,800,000.00  |              |
| 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                          |                                                                                                                                  | 6,388,845.00  |              |
| Total Amount (Line 12)                                 |                                                                                                                                  | 17,806,845.00 |              |
| 13                                                     | Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8(M) (Item 12, Less Item 11)                             | 350,000.00    |              |
| <u>Computation of "Tax in Local Municipal Budget"</u>  |                                                                                                                                  |               |              |
| Item 1 - Total General Appropriations                  |                                                                                                                                  | 11,021,486.71 |              |
| Item 13 - Appropriation: Reserve for Uncollected Taxes |                                                                                                                                  | 350,000.00    |              |
| Subtotal                                               |                                                                                                                                  | 11,371,486.71 |              |
| Less: Item 10 - Total Anticipated Revenues             |                                                                                                                                  | 4,982,641.71  |              |
| Amount to Be Raised by Taxation in Municipal Budget    |                                                                                                                                  | 6,388,845.00  |              |

|                                       |  |              |
|---------------------------------------|--|--------------|
| Local Tax for Municipal Purpose       |  | 6,388,845.00 |
| Addition to Local District School Tax |  |              |
| Minimum Library Tax                   |  |              |

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

|                  |                   |
|------------------|-------------------|
| JOHN A. PETERSON | December 31, 2023 |
| Mayor's Name     | Term Expires      |

| Municipal Officials             |              |
|---------------------------------|--------------|
| SANDRA MARTIN                   | { 11/20/2017 |
| Municipal Clerk                 |              |
| ANN RICE                        | C-1795       |
| Tax Collector                   | Cert. No.    |
| JOHN E. BARRETT                 | N-0477       |
| Chief Financial Officer         | Cert. No.    |
| JERRY CONATY                    | 581          |
| Registered Municipal Accountant | Lic. No.     |
| STEVEN ZABARSKY, ESQ            |              |
| Municipal Attorney              |              |
|                                 |              |
|                                 |              |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| MATT DEMICHELE         | 12/31/2023   |
| FRANK MCHUGH           | 12/31/2023   |
| FAITH LIGUORI          | 12/31/2022   |
| RAY AMABILE            | 12/31/2022   |
| WILLIAM KRAFT          | 12/31/2021   |
| GAIL COLEMAN           | 12/31/2021   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

BOROUGH COUNCIL MEETING ROOM

1701 N OCEAN AVE

SEASIDE PARK, NJ 08752

Fax #: 732-793-3737

2021  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SEASIDE PARK**, 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 15 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 15 day of April, 2021

SMARTIN@SEASIDEPARKNJ.ORG  
Clerk  
1701 N OCEAN AVE  
Address  
SEASIDE PARK, NJ 08752  
Address  
732-793-3700  
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 15 day of April, 2021  
JERRY CONATY  
Registered Municipal Accountant  
TOMS RIVER, NJ 08753  
Address  
680 HOOPER AVE BUILD B STE 201  
Address  
732-797-1333  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 15 day of April, 2021  
CFO@SEASIDEPARKNJ.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 SEASIDE PARK, County of OCEAN for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of April 30, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

DeMICHELLE  
LIGUORI  
AMABILE  
KRAFT  
COLEMAN

Nays

Abstained

Absent

MCHUGH

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEASIDE PARK, County of OCEAN, on April 15, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH COUNCIL MEETING ROOM, on May 13, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|                                                                                                                                                            |  |        |                            |           | YEAR 2021     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|----------------------------|-----------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)                                                    |  |        |                            |           | XXXXXXXXXXXX  |
| 1. Appropriations within "CAPS" -                                                                                                                          |  |        |                            |           | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}                                                                                         |  |        |                            |           | 9,534,410.00  |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |  |        |                            |           | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}                                                                              |  |        |                            |           | 1,487,076.71  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |  |        |                            |           | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |  |        |                            |           | 1,487,076.71  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                                                                     |  | 98.03% | Percent of Tax Collections |           | 350,000.00    |
|                                                                                                                                                            |  |        | Building Aid Allowance     | 2021 - \$ |               |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         |  |        | for Schools-State Aid      | 2020 - \$ | 11,371,486.71 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |  |        |                            |           | 4,982,641.71  |
| 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)                                                         |  |        |                            |           | 6,388,845.00  |
| (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<br>Budget | Water/Sewer<br>Utility | Marina<br>Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|------------------------|-------------------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 10,937,096.29     | 3,360,000.00           | 480,300.00        | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 1,208,642.35      |                        |                   |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                      | -                 | -       | -       | -       | -       |
| Total Appropriations                                         | 12,145,738.64     | 3,360,000.00           | 480,300.00        | -       | -       | -       | -       |
| Expenditures:                                                |                   |                        |                   |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 11,283,799.75     | 2,593,883.51           | 424,485.27        | -       | -       | -       | -       |
| Reserved                                                     | 860,908.41        | 378,400.91             | 54,080.15         | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 1,030.48          | 387,715.58             | 1,734.58          | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 12,145,738.64     | 3,360,000.00           | 480,300.00        | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -                      | -                 | -       | -       | -       | -       |

|                                                 | EXPLANATORY STATEMENT - (Continued) |                                                      |              |
|-------------------------------------------------|-------------------------------------|------------------------------------------------------|--------------|
|                                                 | BUDGET MESSAGE                      |                                                      |              |
| <u>CAP CALCULATION</u>                          |                                     | <u>CAP CALCULATION</u>                               |              |
| Total General Appropriations for 2020           | 10,937,096.00                       | Allowable Operating Appropriations before            |              |
| Cap Base Adjustment:                            |                                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 9,113,420.89 |
| Subtotal                                        | 10,937,096.00                       |                                                      |              |
| Exceptions Less:                                |                                     | Additions:                                           |              |
| Total Other Operations                          | 20,000.00                           | New Construction (Assessor Certification)            | 25,475.05    |
| Total Uniform Construction Code                 |                                     | 2019 Cap Bank                                        | 83,659.99    |
| Total Interlocal Service Agreement              | 216,800.00                          | 2020 Cap Bank                                        | 86,378.56    |
| Total Additional Appropriations                 |                                     |                                                      |              |
| Total Capital Improvements                      | 448,000.00                          |                                                      |              |
| Total Debt Service                              | 757,002.00                          |                                                      |              |
| Transferred to Board of Education               |                                     |                                                      |              |
| Type I School Debt                              |                                     | Total Additions                                      | 195,513.60   |
| Total Public & Private Programs                 | 77,105.00                           |                                                      |              |
| Judgements                                      |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 1.0% | 9,308,934.49 |
| Total Deferred Charges                          | 50,000.00                           |                                                      |              |
| Cash Deficit                                    |                                     |                                                      |              |
| Reserve for Uncollected Taxes                   | 345,000.00                          | Additional Increase to COLA rate. 3.5%               |              |
| Total Exceptions                                | 1,913,907.00                        | Amount of Increase allowable. 2.5%                   | 225,579.73   |
|                                                 |                                     |                                                      |              |
| Amount on Which CAP is Applied                  | 9,023,189.00                        |                                                      |              |
| 1.0% CAP                                        | 90,231.89                           | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 9,534,514.22 |
|                                                 |                                     |                                                      |              |
| Allowable Operating Appropriations before       |                                     |                                                      |              |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,113,420.89                        |                                                      |              |

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 |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |
|                |                                     |  |  |

|                                                                                                                                                                                                                                                                                                                                                      |                                     |              |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                      | EXPLANATORY STATEMENT - (Continued) |              |              |
|                                                                                                                                                                                                                                                                                                                                                      | BUDGET MESSAGE                      |              |              |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>                                                                                                                                                                                                                                                                                                   |                                     |              |              |
| <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> |                                     |              |              |
| <div>SUMMARY LEVY CAP CALCULATION</div>                                                                                                                                                                                                                                                                                                              |                                     |              |              |
| <div>LEVY CAP CALCULATION</div>                                                                                                                                                                                                                                                                                                                      |                                     |              |              |
| Prior Year Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                           |                                     | 6,365,974.00 |              |
| Less:                                                                                                                                                                                                                                                                                                                                                |                                     |              |              |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                                                                                                                                                                                                                                                                                        |                                     |              |              |
| Less: Prior Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                       |                                     |              |              |
| Less: Prior Year Recycling Tax                                                                                                                                                                                                                                                                                                                       |                                     |              |              |
| Less:                                                                                                                                                                                                                                                                                                                                                |                                     |              |              |
| Less:                                                                                                                                                                                                                                                                                                                                                |                                     |              |              |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation                                                                                                                                                                                                                                                                                |                                     | 6,365,974.00 |              |
| Plus 2% CAP Increase                                                                                                                                                                                                                                                                                                                                 |                                     | 127,319.48   |              |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                    |                                     | 6,493,293.48 |              |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                                 |                                     |              |              |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                |                                     | 6,493,293.48 |              |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                |                                     |              | 6,493,293.48 |
| Exclusions:                                                                                                                                                                                                                                                                                                                                          |                                     |              |              |
| Allowable Shared Service Agreements Increase                                                                                                                                                                                                                                                                                                         |                                     | 632.00       |              |
| Allowable Health Insurance Costs Increase                                                                                                                                                                                                                                                                                                            |                                     |              |              |
| Allowable Pension Obligations Increases                                                                                                                                                                                                                                                                                                              |                                     |              |              |
| Allowable LOSAP Increase                                                                                                                                                                                                                                                                                                                             |                                     |              |              |
| Allowable Capital Improvements Increase                                                                                                                                                                                                                                                                                                              |                                     |              |              |
| Allowable Debt Service and Capital Leases Inc.                                                                                                                                                                                                                                                                                                       |                                     |              |              |
| Recycling Tax appropriation                                                                                                                                                                                                                                                                                                                          |                                     |              |              |
| Deferred Charge to Future Taxation Unfunded                                                                                                                                                                                                                                                                                                          |                                     |              |              |
| Current Year Deferred Charges: Emergencies                                                                                                                                                                                                                                                                                                           |                                     |              |              |
| Add Total Exclusions                                                                                                                                                                                                                                                                                                                                 |                                     |              | 632.00       |
| Less Cancelled or Unexpended Waivers                                                                                                                                                                                                                                                                                                                 |                                     |              |              |
| Less Cancelled or Unexpended Exclusions                                                                                                                                                                                                                                                                                                              |                                     |              | 1,030.00     |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                    |                                     |              | 6,492,895.48 |
| Additions:                                                                                                                                                                                                                                                                                                                                           |                                     |              |              |
| New Ratables - Increase for new construction                                                                                                                                                                                                                                                                                                         |                                     | 4,606,700    |              |
| Prior Year's Local Purpose Tax Rate (per \$100)                                                                                                                                                                                                                                                                                                      |                                     | 0.553        |              |
| New Ratable Adjustment to Levy                                                                                                                                                                                                                                                                                                                       |                                     |              | 25,475.05    |
| Amounts approved by Referendum                                                                                                                                                                                                                                                                                                                       |                                     |              |              |
| Levy CAP Bank Applied                                                                                                                                                                                                                                                                                                                                |                                     |              |              |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION                                                                                                                                                                                                                                                                                                    |                                     |              | 6,518,370.53 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES                                                                                                                                                                                                                                                                                               |                                     |              | 6,388,845.00 |
| OVER OR (UNDER) 2% LEVY CAP                                                                                                                                                                                                                                                                                                                          |                                     |              | (129,525.53) |
| (must be equal or under for Introduction)                                                                                                                                                                                                                                                                                                            |                                     |              |              |

|                                                       |           | EXPLANATORY STATEMENT - (Continued) |  |  |
|-------------------------------------------------------|-----------|-------------------------------------|--|--|
|                                                       |           | BUDGET MESSAGE                      |  |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |           |                                     |  |  |
| 2018                                                  |           |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     | 249,399   |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 224,760   |                                     |  |  |
| Available for Banking (CY 2021)                       | 24,639    |                                     |  |  |
| Amount Used in 2021                                   |           |                                     |  |  |
| Balance to Expire                                     | 24,639    |                                     |  |  |
| 2019                                                  |           |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     | 223,973   |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 46,020    |                                     |  |  |
| Available for Banking (CY 2021 - CY 2022)             | 177,953   |                                     |  |  |
| Amount Used in 2021                                   |           |                                     |  |  |
| Balance to Carry Forward (CY 2022)                    | 177,953   |                                     |  |  |
| 2020                                                  |           |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     | 6,365,974 |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 6,365,974 |                                     |  |  |
| Available for Banking (CY 2021 - CY 2023)             | -         |                                     |  |  |
| Amount Used in 2021                                   | -         |                                     |  |  |
| Balance to Carry Forward (CY 2022 - CY2023)           | -         |                                     |  |  |
| 2021                                                  |           |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     | 6,518,371 |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 6,388,845 |                                     |  |  |
| Available for Banking (CY 2022 - CY 2024)             | 129,526   |                                     |  |  |
| Total Levy CAP Bank                                   |           | 307,479                             |  |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |              | Realized in<br>Cash in 2020 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                            |         | 2021         | 2020         |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 2,000,000.00 | 1,800,000.00 | 1,800,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated                                                                  | 08-100  | 2,000,000.00 | 1,800,000.00 | 1,800,000.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Licenses:                                                                                  | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Alcoholic Beverages                                                                        | 08-103  | 10,000.00    | 10,000.00    | 10,180.00                   |
| Other                                                                                      | 08-104  | -            | 6,500.00     | -                           |
| Fees and Permits                                                                           | 08-105  | 106,000.00   | 48,000.00    | 151,842.99                  |
| Fines and Costs:                                                                           | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Municipal Court                                                                            | 08-110  | 120,000.00   | 175,000.00   | 129,471.56                  |
| Other                                                                                      | 08-109  |              |              |                             |
| Interest and Costs on Taxes                                                                | 08-112  | 30,000.00    | 25,000.00    | 47,346.67                   |
| Interest and Costs on Assessments                                                          | 08-115  |              |              |                             |
| Parking Meters                                                                             | 08-111  | 450,000.00   | 450,000.00   | 477,346.61                  |
| Interest on Investments and Deposits                                                       | 08-113  | 4,500.00     | 3,000.00     | 7,213.00                    |
| Anticipated Utility Operating Surplus                                                      | 08-114  |              |              |                             |
| Beach Badges                                                                               |         | 1,700,000.00 | 1,400,000.00 | 1,894,684.48                |
| Fire Protection Contract                                                                   |         | 30,000.00    | 30,000.00    | 30,000.00                   |
| Cable Television Franchise Fees                                                            |         | 20,000.00    | 20,000.00    | 22,348.00                   |
|                                                                                            |         |              |              |                             |
|                                                                                            |         |              |              |                             |

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

[illegible]

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

[illegible]

**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 | 2,470,500.00 | 2,167,500.00 | 2,770,433.31 |

**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 | 206,517.00  | 206,517.00 | 206,517.00   |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 206,517.00  | 206,517.00 | 206,517.00   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                         | FCOA    | Anticipated  |              | Realized in<br>Cash in 2020 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                          |         | 2021         | 2020         |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>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  | 185,000.00   | 175,000.00   | 208,696.00                  |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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  | 185,000.00   | 175,000.00   | 208,696.00                  |

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

[illegible]

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

[illegible]

**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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
| Total Section D: Shared Service Agreements Offset With Appropriations               | 11-001  | -             | -             | -             |

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

| GENERAL REVENUES                                                                                                                                                                                                                           | FCOA    | Anticipated |             | Realized in<br>Cash in 2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                                            |         | 2021        | 2020        |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Additional<br>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<br>Consent of Director of Local Government Services - Additional Revenues                                                                                  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                            | 08-003  | -           | -           | -                           |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |              | Realized in<br>Cash in 2020 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|--------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2021        | 2020         |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Clean Communities Program                                                                                                                                                                                               |         | 10,624.71   |              | -                           |
| Municipal Alliance on Alcoholism and Drug Abuse                                                                                                                                                                         | 10-771  |             | 12,336.00    | 12,336.00                   |
| Local Share                                                                                                                                                                                                             | 10-771  |             | 4,941.00     |                             |
| Ocean County "Circle of Life" Barnegat Bay Sewage Pump Out Vessel Program                                                                                                                                               | 10-733  | 50,000.00   | 50,000.00    | 50,000.00                   |
| Ocean County "Circle of Life" Barnegat Bay Sewage Pump Out Vessel Program - Additional                                                                                                                                  |         |             |              | -                           |
| NJ State Body Armor Grant                                                                                                                                                                                               |         |             |              | -                           |
| CSBG - FY19 Handicapped Accessibility Improvements - Various Intersections                                                                                                                                              |         |             |              | -                           |
| NJ Department of Transportation - FY19 -12th & 13th Ave. Road Improvements                                                                                                                                              |         |             |              | -                           |
| Municipal Alliance Ch159                                                                                                                                                                                                |         |             | 876.35       | 876.35                      |
| Recycling Tonnage                                                                                                                                                                                                       | 10-770  |             | 9,268.29     | 9,268.29                    |
| Drunk Driving Enforcement                                                                                                                                                                                               | 10-745  |             | 560.00       | 560.00                      |
| FEMA Wave Energy Dissipation                                                                                                                                                                                            |         |             | 1,207,766.00 | 1,207,766.00                |
|                                                                                                                                                                                                                         |         |             |              | -                           |
|                                                                                                                                                                                                                         |         |             |              | -                           |
|                                                                                                                                                                                                                         |         |             |              | -                           |
|                                                                                                                                                                                                                         |         |             |              | -                           |
|                                                                                                                                                                                                                         |         |             |              | -                           |
|                                                                                                                                                                                                                         |         |             |              | -                           |
|                                                                                                                                                                                                                         |         |             |              | -                           |
|                                                                                                                                                                                                                         |         |             |              | -                           |

**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<br>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  | 60,624.71   | 1,285,747.64 | 1,280,806.64 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in<br>Cash in 2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2021        | 2020        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Utility Operating Surplus of Prior Year                                                                                                                                              | 08-116  |             |             |                             |
| Utility Operating Surplus of Prior Year - Marina Utility                                                                                                                             | 08-117  | -           | 50,000.00   | 50,000.00                   |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |

**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<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
|                                                                                                                                                                                      |         |               |               |               |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|                                                                                                                                                                                      | 08-004  | -             | 50,000.00     | 50,000.00     |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                | FCOA   | Anticipated   |               | Realized in<br>Cash in 2020 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2021          | 2020          |                             |
| Summary of Revenues                                                                                                                                             | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                            | 08-101 | 2,000,000.00  | 1,800,000.00  | 1,800,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)                                                        | 08-102 | -             | -             | -                           |
| 3. Miscellaneous Revenues:                                                                                                                                      | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| Total Section A: Local Revenues                                                                                                                                 | 08-001 | 2,470,500.00  | 2,167,500.00  | 2,770,433.31                |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                    | 09-001 | 206,517.00    | 206,517.00    | 206,517.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                            | 08-002 | 185,000.00    | 175,000.00    | 208,696.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -                           |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -                           |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 60,624.71     | 1,285,747.64  | 1,280,806.64                |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | -             | 50,000.00     | 50,000.00                   |
| Total Miscellaneous Revenues                                                                                                                                    | 13-099 | 2,922,641.71  | 3,884,764.64  | 4,516,452.95                |
| 4. Receipts from Delinquent Taxes                                                                                                                               | 15-499 | 60,000.00     | 95,000.00     | 168,605.84                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)                                                                                                              | 13-199 | 4,982,641.71  | 5,779,764.64  | 6,485,058.79                |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:                                                                                                | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                     | 07-190 | 6,388,845.00  | 6,365,974.00  | XXXXXXXXXXXXX               |
| b) Addition to Local District School Tax                                                                                                                        | 07-191 | -             |               | XXXXXXXXXXXXX               |
| c) Minimum Library Tax                                                                                                                                          | 07-192 | -             |               | XXXXXXXXXXXXX               |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                                                                              | 07-199 | 6,388,845.00  | 6,365,974.00  | 6,601,875.08                |
| 7. Total General Revenues                                                                                                                                       | 13-299 | 11,371,486.71 | 12,145,738.64 | 13,086,933.87               |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |           |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT:                                             |        |   |              |            |                                           | -                                                 |                    | -         |
| General Administration                                          |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-100 | 1 | 200,000.00   | 175,000.00 |                                           | 145,000.00                                        | 137,172.17         | 7,827.83  |
| Other Expenses                                                  | 20-100 | 2 | 160,000.00   | 140,000.00 |                                           | 155,000.00                                        | 153,941.14         | 1,058.86  |
| Mayor and Council                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-110 | 1 | 53,000.00    | 53,000.00  |                                           | 53,000.00                                         | 50,790.58          | 2,209.42  |
| Other Expenses                                                  | 20-110 | 2 | 6,000.00     | 5,000.00   |                                           | 5,000.00                                          | 3,743.58           | 1,256.42  |
| Financial Administration (Treasury)                             |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-130 | 1 | 95,000.00    | 78,000.00  |                                           | 78,000.00                                         | 78,000.00          | -         |
| Other Expenses                                                  | 20-130 | 2 | 120,000.00   | 95,000.00  |                                           | 115,000.00                                        | 92,489.18          | 22,510.82 |
| Audit Services                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                  | 20-135 | 2 | 72,000.00    | 72,000.00  |                                           | 72,000.00                                         | 62,396.78          | 9,603.22  |
| Tax Collection Adminstration                                    |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-145 | 1 | 50,000.00    | 35,000.00  |                                           | 51,000.00                                         | 37,437.99          | 13,562.01 |
| Other Expenses                                                  | 20-145 | 2 | 15,000.00    | 7,000.00   |                                           | 10,000.00                                         | 5,568.60           | 4,431.40  |
| Assessment of Taxes                                             |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-150 | 1 | 22,000.00    | 21,000.00  |                                           | 21,000.00                                         | 19,999.98          | 1,000.02  |
| Other Expenses                                                  | 20-150 | 2 | 10,000.00    | 3,000.00   |                                           | 5,000.00                                          | 4,669.58           | 330.42    |
| Information Technology                                          |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                  | 20-135 | 2 | 35,000.00    | 35,000.00  |                                           | 35,000.00                                         | 6,945.25           | 28,054.75 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Legal Services                                                                |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 20-155 | 2 | 355,000.00   | 195,000.00 |                                           | 380,000.00                                        | 368,803.61         | 11,196.39  |
| Engineering Services and Costs                                                |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 20-165 | 2 | 125,000.00   | 100,000.00 |                                           | 55,000.00                                         | 49,571.63          | 5,428.37   |
| Other Expenses-Bayfront                                                       | 20-165 | 2 | 25,000.00    | 25,000.00  |                                           | 25,000.00                                         | 19,258.62          | 5,741.38   |
| MUNICIPAL LAND USE LAW (NJSA 40:550-1)                                        |        |   |              |            |                                           | -                                                 |                    | -          |
| Planning Board                                                                |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 21-180 | 1 | 2,000.00     | 2,000.00   |                                           | 2,000.00                                          | -                  | 2,000.00   |
| Other Expenses                                                                | 21-180 | 2 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 5,820.65           | 4,179.35   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| INSURANCE:                                                                    |        |   |              |            |                                           | -                                                 |                    | -          |
| General Liability                                                             | 23-210 | 2 | 200,000.00   | 190,000.00 |                                           | 190,000.00                                        | 186,011.49         | 3,988.51   |
| Workers' Compensation Insurance                                               | 23-215 |   | 300,000.00   | 296,000.00 |                                           | 296,000.00                                        | 292,597.00         | 3,403.00   |
| Employee Group Insurance                                                      | 23-220 | 2 | 725,000.00   | 725,000.00 |                                           | 795,000.00                                        | 675,718.55         | 119,281.45 |
| Other                                                                         | 23-220 | 2 | 90,000.00    | 70,000.00  |                                           | 90,000.00                                         | 85,799.95          | 4,200.05   |
| Health Benefits Waiver                                                        | 23-222 | 1 | 5,000.00     | 5,000.00   |                                           | 5,000.00                                          | -                  | 5,000.00   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2020      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY:                                                                |        |   |              |              |                                           | -                                                 |                    | -         |
| Police                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 25-240 | 1 | 1,995,000.00 | 1,930,000.00 |                                           | 1,812,907.98                                      | 1,754,389.68       | 58,518.30 |
| Other Expenses                                                                | 25-240 | 2 | 280,000.00   | 280,000.00   |                                           | 280,000.00                                        | 216,252.50         | 63,747.50 |
| Emergency Management                                                          |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 25-252 | 1 | 5,000.00     | 5,000.00     |                                           | 5,000.00                                          | -                  | 5,000.00  |
| Other Expenses                                                                | 25-252 | 2 | 15,000.00    | 150,000.00   |                                           | 14,000.00                                         | 8,915.37           | 5,084.63  |
| Aid to Volunteer Ambulance Service                                            |        |   |              |              |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 25-260 | 2 | 70,000.00    | 70,000.00    |                                           | 70,000.00                                         | 70,000.00          | -         |
| Fire Department                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Other Expenses - Hydrant Services                                             | 25-255 | 2 | 7,500.00     | 7,500.00     |                                           | 7,500.00                                          | -                  | 7,500.00  |
| Other Expenses - Clothing Allowance                                           | 25-255 | 2 | 11,000.00    | 11,000.00    |                                           | 11,000.00                                         | 9,200.00           | 1,800.00  |
| Other Expenses - Miscellaneous                                                | 25-255 | 2 | 86,000.00    | 85,000.00    |                                           | 85,000.00                                         | 84,456.49          | 543.51    |
| Municipal Prosecutor's Office                                                 |        |   |              |              |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 25-275 | 2 | 35,000.00    | 35,000.00    |                                           | 35,000.00                                         | 31,500.00          | 3,500.00  |
| Municipal Court                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 43-490 | 1 | 200,000.00   | 200,000.00   |                                           | 175,000.00                                        | 175,000.00         | -         |
| Other Expenses                                                                | 43-490 | 2 | 25,000.00    | 25,000.00    |                                           | 25,000.00                                         | 16,904.37          | 8,095.63  |
| Public Defender                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 43-495 | 2 | 10,000.00    | 10,000.00    |                                           | 10,000.00                                         | 1,565.27           | 8,434.73  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTIONS:                                                       |        |   |              |            |                                           | -                                                 |                    | -         |
| Pulblic Works                                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-290 | 1 | 998,000.00   | 927,625.00 |                                           | 927,625.00                                        | 916,969.44         | 10,655.56 |
| Other Expenses                                                                | 26-290 | 2 | 35,000.00    | 35,000.00  |                                           | 35,000.00                                         | 29,862.63          | 5,137.37  |
| Recycling Program                                                             |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-290 | 2 | 7,500.00     | 7,500.00   |                                           | 7,500.00                                          | 2,353.94           | 5,146.06  |
| Public Buildings and Grounds Maintenance                                      |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-300 | 2 | 125,000.00   | 150,000.00 |                                           | 125,000.00                                        | 119,409.38         | 5,590.62  |
| Vehicle Maintenance                                                           |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-310 | 2 | 101,000.00   | 101,000.00 |                                           | 101,000.00                                        | 46,762.69          | 54,237.31 |
| Streets and Roads Maintenance                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-300 | 2 | 12,000.00    | 12,000.00  |                                           | 12,000.00                                         | 156.30             | 11,843.70 |
| HEALTH AND HUMAN SERVICES:                                                    |        |   |              |            |                                           | -                                                 |                    | -         |
| Environmental Commission                                                      |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-335 | 2 | 3,400.00     | 3,400.00   |                                           | 3,401.00                                          | 3,400.22           | 0.78      |
| Animal Control Services                                                       |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-340 | 2 | 1,000.00     | 1,000.00   |                                           | 1,000.00                                          | -                  | 1,000.00  |
| Aid to Domestic Violence Shelter                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-331 | 2 | 1,000.00     | 1,000.00   |                                           | 1,000.00                                          | 550.00             | 450.00    |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PARKS AND RECREATION FUNCTIONS:                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Recreation Services & Programs                                                |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 28-370 | 1 | 12,000.00    | 12,000.00  |                                           | 12,000.00                                         | 7,820.80           | 4,179.20  |
| Other Expenses                                                                | 28-370 | 2 | 25,000.00    | 25,000.00  |                                           | 15,000.00                                         | 8,106.90           | 6,893.10  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| SEASAONAL BEACH OPERATIONS:                                                   |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            |        |   |              |            |                                           | -                                                 |                    | -         |
| Beach Patrol                                                                  | 28-380 | 1 | 460,000.00   | 360,000.00 |                                           | 401,396.12                                        | 401,396.12         | -         |
| Beach Control                                                                 | 28-380 | 1 | 400,000.00   | 255,000.00 |                                           | 328,208.40                                        | 328,208.40         | -         |
| Other Expenses                                                                |        |   |              |            |                                           | -                                                 |                    | -         |
| Beach Patrol                                                                  | 28-380 | 2 | 60,000.00    | 60,000.00  |                                           | 28,509.70                                         | 28,501.38          | 8.32      |
| Beach Control                                                                 | 28-380 | 2 | 66,000.00    | 65,000.00  |                                           | 64,656.49                                         | 64,656.49          | -         |
| Beach Clean Up                                                                | 28-380 | 2 | 5,000.00     | 5,000.00   |                                           | 5,000.00                                          | -                  | 5,000.00  |
| Beach Bathroom Operations                                                     |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 28-380 | 2 | 3,000.00     | 3,000.00   |                                           | 2,320.31                                          | 2,320.31           | -         |
| Beach, Bayfront, Boardwalk, and Dock Maintenance                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 28-380 | 2 | 50,000.00    | 80,000.00  |                                           | 30,000.00                                         | 11,578.71          | 18,421.29 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2020      |          |
|-------------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |      |  | for 2021     | for 2020 | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| OTHER COMMON OPERATING FUNCTIONS:                                             |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 | 300,000.00   | 300,000.00 |                                           | 235,000.00                                        | 225,879.96         | 9,120.04   |
| Other Expenses                                                                | 22-195 | 2 | 75,000.00    | 75,000.00  |                                           | 75,000.00                                         | 74,114.65          | 885.35     |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| UTILITY EXPENSES AND BULK PURCHASES:                                          |        |   |              |            |                                           | -                                                 |                    | -          |
| Electricity                                                                   | 31-430 | 2 | 60,000.00    | 60,000.00  |                                           | 60,000.00                                         | 36,500.00          | 23,500.00  |
| Street Lighting                                                               | 31-435 | 2 | 60,000.00    | 55,000.00  |                                           | 65,000.00                                         | 48,000.00          | 17,000.00  |
| Telephone                                                                     | 31-440 | 2 | 75,000.00    | 75,000.00  |                                           | 75,000.00                                         | 64,799.73          | 10,200.27  |
| Natural Gas                                                                   | 31-446 | 2 | 25,000.00    | 25,000.00  |                                           | 25,000.00                                         | 13,000.00          | 12,000.00  |
| Gasoline                                                                      | 31-447 | 2 | 100,000.00   | 100,000.00 |                                           | 100,000.00                                        | 64,417.82          | 35,582.18  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Solide Waste Disposal Costs                                                   |        |   |              |            |                                           | -                                                 |                    | -          |
| Garbage and Trash Removal                                                     |        |   |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 32-465 | 2 | 150,000.00   | 150,000.00 |                                           | 175,000.00                                        | 135,000.00         | 40,000.00  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Accumulated Leave Compensation                                                |        |   |              |            |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 30-415 | 1 | 20,000.00    | 20,000.00  |                                           | 20,000.00                                         | 20,000.00          | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2020      |            |
|----------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                              |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" - (continued) |        |   |              |              |                                           |                                                   |                    |            |
| UNCLASSIFIED:                                | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
|                                              |        |   |              |              |                                           | -                                                 |                    | -          |
| Total Operations {Item 8(A)} within "CAPS"   | 34-199 |   | 8,644,400.00 | 8,109,025.00 | -                                         | 8,054,025.00                                      | 7,358,685.88       | 695,339.12 |
| B. Contingent                                | 35-470 | 2 |              |              | XXXXXXXXXX                                | -                                                 |                    | -          |
| Contingent - within "CAPS"                   | 34-201 |   | 8,644,400.00 | 8,109,025.00 | -                                         | 8,054,025.00                                      | 7,358,685.88       | 695,339.12 |
| Detail:                                      |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                             | 34-201 | 1 | 4,817,000.00 | 4,378,625.00 | -                                         | 4,272,137.50                                      | 4,153,065.12       | 119,072.38 |
| Other Expenses (Including Contingent)        | 34-201 | 2 | 3,527,400.00 | 3,434,400.00 | -                                         | 3,485,887.50                                      | 2,913,023.76       | 572,863.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES                                                         | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                     | 46-870 |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES                                                         | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2020      |            |
|--------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |        |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |  | 171,710.00   | 167,724.00   |                                           | 167,724.00                                        | 126,524.00         | 41,200.00  |
| Social Security System (O.A.S.I.)                                                          | 36-472 |  | 325,000.00   | 307,500.00   |                                           | 307,500.00                                        | 307,500.00         | -          |
| Consolidated Police & Fireman's Pension Fund                                               | 36-474 |  |              |              |                                           | -                                                 |                    | -          |
| Police and Firemen's Retirement System of NJ                                               | 36-475 |  | 387,100.00   | 398,440.00   |                                           | 398,440.00                                        | 398,440.00         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  | 5,000.00     | 40,000.00    |                                           | 40,000.00                                         | 5,066.73           | 34,933.27  |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
| Defined Contribution Retirement Program (DCRP)                                             | 36-477 |  | 1,200.00     | 500.00       |                                           | 500.00                                            | 377.19             | 122.81     |
|                                                                                            |        |  |              |              |                                           | -                                                 |                    | -          |
| Total Deferred Charges and<br>Statutory Expenditures - Municipal                           | 34-209 |  | 890,010.00   | 914,164.00   | -                                         | 914,164.00                                        | 837,907.92         | 76,256.08  |
|                                                                                            |        |  |              |              |                                           |                                                   |                    |            |
| (F) Judgments                                                                              | 37-480 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year                                                         | 46-855 |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |        |  |              |              |                                           |                                                   |                    |            |
| (H-1) Total General Appropriations<br>for Municipal Purposes within                        | 34-299 |  | 9,534,410.00 | 9,023,189.00 | -                                         | 8,968,189.00                                      | 8,196,593.80       | 771,595.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2020      |          |
|------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |      |  | for 2021     | for 2020 | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                        |      |  |              |          |                                           | -                                                 |                    | -        |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                                              | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Interlocal Municipal Service Agreements                                |        |   |              |            |                                           | -                                                 |                    | -          |
| Seaside Heights Borough Transportation                                 | 42-117 | 2 | 5,000.00     | 5,000.00   |                                           | 5,000.00                                          | 5,000.00           | -          |
| Berkeley Township Animal Control Service                               | 42-113 | 2 | 5,900.00     | 5,000.00   |                                           | 5,000.00                                          | 3,691.00           | 1,309.00   |
| Ocean County:                                                          |        |   |              |            |                                           | -                                                 |                    | -          |
| Board of Health-Animal Shelter Services                                | 42-114 | 2 | 800.00       | 800.00     |                                           | 800.00                                            | -                  | 800.00     |
| Road Dept. - Road Materials and Paving                                 | 42-119 | 2 | 12,000.00    | 12,000.00  |                                           | 12,000.00                                         | 2,742.00           | 9,258.00   |
| Fire/Police 911 Dispatch                                               | 42-115 | 2 | 183,000.00   | 178,000.00 |                                           | 183,000.00                                        | 178,064.79         | 4,935.21   |
| Long Beach Township Mobile Data Terminals                              | 42-120 | 2 |              | 15,000.00  |                                           | 15,000.00                                         | -                  | 15,000.00  |
| Manchester Township-Firearms Range                                     | 42-121 | 2 | 1,000.00     | 1,000.00   |                                           | 1,000.00                                          | 500.00             | 500.00     |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2020      |          |
|------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |              |                                           |                                                   |                    |          |
| Matching Funds for Grants                                              | 41-899 |   |              |              |                                           | -                                                 | -                  | -        |
| Municipal Alliance on Alcoholism and Drug Abuse                        |        |   |              |              |                                           | -                                                 | -                  | -        |
| State Share                                                            | 41-700 | 2 |              | 12,336.00    |                                           | 12,336.00                                         | 12,336.00          | -        |
| Local Share                                                            | 41-700 | 2 | 5,000.00     | 4,941.00     |                                           | 4,941.00                                          | 4,941.00           | -        |
| Ocean County "Circle of Life" Barnegat Bay                             |        |   |              |              |                                           | -                                                 | -                  | -        |
| Sewerage Pump Out Vessel Program                                       | 41-700 | 2 | 50,000.00    | 50,000.00    |                                           | 50,000.00                                         | 50,000.00          | -        |
| Ocean County "Circle of Life" Barnegat Bay                             |        |   |              |              |                                           | -                                                 | -                  | -        |
| Sewerage Pump Out Vessel Program - Additional                          | 41-700 | 2 |              |              |                                           | -                                                 | -                  | -        |
| NJ State Body Armor Grant                                              | 41-700 | 2 |              |              |                                           | -                                                 | -                  | -        |
| Municipal Allaince Ch159                                               | 41-700 | 2 |              | 876.35       |                                           | 876.35                                            | 876.35             | -        |
| FEMA Wave Energy Dissipation Ch159                                     | 41-700 | 2 |              | 1,207,766.00 |                                           | 1,207,766.00                                      | 1,207,766.00       | -        |
| NJ Department of Transporation -                                       |        |   |              |              |                                           | -                                                 | -                  | -        |
| FY19- 12th & 13th Ave. Road Improvements                               | 41-700 | 2 |              |              |                                           | -                                                 | -                  | -        |
| Clean Communities Grant                                                | 41-700 | 2 | 10,624.71    |              |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |              |                                           | -                                                 | -                  | -        |
| Recycling Tonnage                                                      | 41-700 | 2 |              | 9,268.29     |                                           | 9,268.29                                          | 9,268.29           | -        |
| Drunk Driving Enforcement                                              | 41-700 | 2 |              | 560.00       |                                           | 560.00                                            | 560.00             | -        |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
|                                                                                    |        |   |              |              |                                           | -                                                 | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 65,624.71    | 1,285,747.64 | -                                         | 1,285,747.64                                      | 1,285,747.64       | -          |
|                                                                                    |        |   |              |              |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                                            | 34-305 |   | 293,324.71   | 1,522,547.64 | -                                         | 1,527,547.64                                      | 1,492,795.43       | 34,752.21  |
| Detail:                                                                            |        |   |              |              |                                           |                                                   |                    |            |
| Salaries & Wages                                                                   | 34-305 | 1 | -            | -            | -                                         | -                                                 | -                  | -          |
| Other Expenses                                                                     | 34-305 | 2 | 273,324.71   | 1,502,547.64 | -                                         | 1,507,547.64                                      | 1,475,745.43       | 31,802.21  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2020      |           |
|----------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                                  |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements                                                    | 44-902 |   |              |            |                                           | -                                                 |                    | -         |
| Capital Improvement Fund                                                         | 44-901 |   | 150,000.00   | 150,000.00 | xxxxxxxxxxx                               | 150,000.00                                        | 150,000.00         | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Acquisition of Police Vehicle                                                    | 44-903 | 2 | 50,000.00    | 50,000.00  |                                           | 50,000.00                                         | 50,000.00          | -         |
| Acquisition of Public Works Vehicle-MT 85                                        | 44-903 | 2 |              |            |                                           | -                                                 |                    | -         |
| Acquisition of Triboro Ambulance- Joint Agreement                                | 44-903 | 2 |              |            |                                           | -                                                 |                    | -         |
| Acquisition of Mini Tractor/Loader Bobcat                                        | 44-903 | 2 |              |            |                                           | -                                                 |                    | -         |
| Acquisition of DPW Truck                                                         | 44-903 | 2 |              | 60,000.00  |                                           | 60,000.00                                         | 35,969.00          | 24,031.00 |
| Capital Outlay - Above Ground Storage Rehab                                      | 44-903 | 2 |              | 82,000.00  |                                           | 82,000.00                                         | 81,470.00          | 530.00    |
| Capital Outlay- Storm Water Improvements                                         | 44-903 | 2 |              | 30,000.00  |                                           | 30,000.00                                         | -                  | 30,000.00 |
| Capital Outlay Playground Equipment                                              | 44-903 | 2 |              | 76,000.00  |                                           | 76,000.00                                         | 76,000.00          | -         |
| Acquisition of Beach Truck                                                       |        |   | 40,000.00    |            |                                           | -                                                 |                    | -         |
| Boardwalk Improvements                                                           | 44-903 | 2 | 208,000.00   |            |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                                  |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |  | 448,000.00   | 448,000.00 | -                                         | 448,000.00                                        | 393,439.00         | 54,561.00  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                                          | 45-920 |  | 588,000.00   | 579,000.00 |                                           | 579,000.00                                        | 579,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 1.00         | 1.00       |                                           | 1.00                                              | -                  | XXXXXXXXXX |
| Interest on Bonds                                                                  | 45-930 |  | 98,750.00    | 119,000.00 |                                           | 119,000.00                                        | 118,760.00         | XXXXXXXXXX |
| Interest on Notes                                                                  | 45-935 |  | 1.00         | 1.00       |                                           | 1.00                                              |                    | XXXXXXXXXX |
| Green Trust Loan Program:                                                          | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest                                         | 45-940 |  | 59,000.00    | 59,000.00  |                                           | 59,000.00                                         | 58,211.52          | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                          |        |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:                                                                    | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                 | 46-870 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                      | 46-871 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                             | 46-999 |  | -            | -            | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                                                    | 37-480 |  |              | 50,000.00    |                                           | 100,000.00                                        | 100,000.00         | XXXXXXXXXX |
| (N) Transferred to Board of Education<br>for Use of Local Schools (N.J.S.A.              | 29-405 |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash<br>Deficit of Preceding Year         | 46-885 |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                          |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 34-309 |  | 1,487,076.71 | 2,777,549.64 | -                                         | 2,832,549.64                                      | 2,742,205.95       | 89,313.21  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                 | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2020      |            |
|---------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                           |        |  | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>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<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 1,487,076.71  | 2,777,549.64  | -                                         | 2,832,549.64                                      | 2,742,205.95       | 89,313.21  |
|                                                                           |        |  |               |               |                                           |                                                   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 11,021,486.71 | 11,800,738.64 | -                                         | 11,800,738.64                                     | 10,938,799.75      | 860,908.41 |
| (M) Reserve for Uncollected Taxes                                         | 50-899 |  | 350,000.00    | 345,000.00    | XXXXXXXXXX                                | 345,000.00                                        | 345,000.00         | XXXXXXXXXX |
| 9. Total General Appropriations                                           | 34-499 |  | 11,371,486.71 | 12,145,738.64 | -                                         | 12,145,738.64                                     | 11,283,799.75      | 860,908.41 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2020      |            |
|------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                            |        | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                     | 34-299 | 9,534,410.00  | 9,023,189.00  | -                                         | 8,968,189.00                                      | 8,196,593.80       | 771,595.20 |
| Municipal Purposes within "CAPS"                           | XXXXXX |               |               |                                           |                                                   |                    |            |
| (A) Operations - Excluded from "CAPS"                      | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations                                           | 34-300 | 20,000.00     | 20,000.00     | -                                         | 20,000.00                                         | 17,050.00          | 2,950.00   |
| Uniform Construction Code                                  | 22-999 | -             | -             | -                                         | -                                                 | -                  | -          |
| Shared Service Agreements                                  | 42-999 | 207,700.00    | 216,800.00    | -                                         | 221,800.00                                        | 189,997.79         | 31,802.21  |
| Additional Appropriations Offset by Revenues               | 34-303 | -             | -             | -                                         | -                                                 | -                  | -          |
| Public & Private Programs Offset by Revenues               | 40-999 | 65,624.71     | 1,285,747.64  | -                                         | 1,285,747.64                                      | 1,285,747.64       | -          |
| Total Operations Excluded from "CAPS"                      | 34-305 | 293,324.71    | 1,522,547.64  | -                                         | 1,527,547.64                                      | 1,492,795.43       | 34,752.21  |
| (C) Capital Improvements                                   | 44-999 | 448,000.00    | 448,000.00    | -                                         | 448,000.00                                        | 393,439.00         | 54,561.00  |
| (D) Municipal Debt Service                                 | 45-999 | 745,752.00    | 757,002.00    | -                                         | 757,002.00                                        | 755,971.52         | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28)                      | 46-999 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (F) Judgments (Sheet 28)                                   | 37-480 | -             | 50,000.00     | -                                         | 100,000.00                                        | 100,000.00         | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB               | 46-885 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (K) Local District School Purposes                         | 29-410 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (N) Transferred to Board of Education                      | 29-405 | -             | -             | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes                          | 50-899 | 350,000.00    | 345,000.00    | XXXXXXXXXX                                | 345,000.00                                        | 345,000.00         | XXXXXXXXXX |
| Total General Appropriations                               | 34-499 | 11,371,486.71 | 12,145,738.64 | -                                         | 12,145,738.64                                     | 11,283,799.75      | 860,908.41 |

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 | 800,000.00   | 746,500.00   | 746,500.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |              |              |              |
| Total Operating Surplus Anticipated                                                                                | 08-500 | 800,000.00   | 746,500.00   | 746,500.00   |
| Rents                                                                                                              | 08-503 | 2,413,000.00 | 2,400,000.00 | 2,422,052.61 |
| Fire Hydrant Service                                                                                               |        |              | 7,500.00     | -            |
| Miscellaneous                                                                                                      | 08-505 | 30,000.00    | 26,000.00    | 34,646.75    |
| Elevated Tank Lease                                                                                                |        | 200,000.00   | 180,000.00   | 206,156.07   |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
|                                                                                                                    |        |              |              |              |
| Deficit (General Budget)                                                                                           | 08-549 |              |              |              |
| Total Water/Sewer Utility Revenues                                                                                 | 08-599 | 3,443,000.00 | 3,360,000.00 | 3,409,355.43 |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|--------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                            |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                           | 55-501 | 375,000.00   | 375,000.00 |                                           | 375,000.00                                        | 256,039.07         | 118,960.93 |
| Other Expenses                             | 55-502 | 600,000.00   | 600,000.00 |                                           | 600,000.00                                        | 405,209.07         | 194,790.93 |
| Ocean County Utilities Authority           |        | 460,000.00   | 460,000.00 |                                           | 460,000.00                                        | 444,290.00         | 15,710.00  |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|--------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                            |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |
|                                            |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY         | FCOA   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |              |            | XXXXXXXXXX                                | -                                                 |                    | -          |
| Capital Outlay                                     | 55-512 | 400,000.00   | 400,000.00 |                                           | 400,000.00                                        | 197,363.00         | -          |
| Well #9 Rehabilitation                             |        |              |            |                                           | -                                                 |                    | -          |
| J Street Building                                  |        | 100,000.00   | 100,000.00 |                                           | 100,000.00                                        | -                  | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 355,000.00   | 345,000.00 |                                           | 345,000.00                                        | 345,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 55,000.00    | 68,000.00  |                                           | 68,000.00                                         | 66,480.00          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 75,000.00    | 75,000.00  |                                           | 75,000.00                                         |                    | XXXXXXXXXX |
| NJEIT - Loan Principal                             |        | 622,000.00   | 563,000.00 |                                           | 563,000.00                                        | 563,000.00         | XXXXXXXXXX |
| NJEIT - Loan Interest                              |        | 195,000.00   | 143,000.00 |                                           | 143,000.00                                        | 135,663.42         | XXXXXXXXXX |
| USDA Level Debt Payment                            |        | 110,000.00   | 110,000.00 |                                           | 110,000.00                                        | 108,778.00         | XXXXXXXXXX |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY                         | FCOA   | Appropriated |              |                                           |                                                   | Expended 2020      |            |
|--------------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                    |        | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:                                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                           | 55-530 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 | 40,000.00    | 40,000.00    |                                           | 40,000.00                                         | 40,000.00          | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 31,000.00    | 31,000.00    |                                           | 31,000.00                                         | 17,060.95          | 13,939.05  |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 25,000.00    | 50,000.00    |                                           | 50,000.00                                         | 15,000.00          | 35,000.00  |
|                                                                    |        |              |              |                                           | -                                                 |                    | -          |
|                                                                    |        |              |              |                                           | -                                                 |                    | -          |
|                                                                    |        |              |              |                                           | -                                                 |                    | -          |
| 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 | 3,443,000.00 | 3,360,000.00 | -                                         | 3,360,000.00                                      | 2,593,883.51       | 378,400.91 |

DEDICATED MARINA UTILITY BUDGET

| 10. DEDICATED REVENUES FROM MARINA UTILITY                                                                         | FCOA   | Anticipated |            | Realized in  |
|--------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|--------------|
|                                                                                                                    |        | 2021        | 2020       | Cash in 2020 |
| Operating Surplus Anticipated                                                                                      | 08-501 | 81,300.00   | 130,300.00 | 130,300.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |             |            |              |
| Total Operating Surplus Anticipated                                                                                | 08-500 | 81,300.00   | 130,300.00 | 130,300.00   |
| Rents                                                                                                              | 08-503 | 325,000.00  | 325,000.00 | 345,174.20   |
|                                                                                                                    |        |             |            |              |
| Miscellaneous                                                                                                      | 08-505 | 25,000.00   | 25,000.00  | 50,157.45    |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
|                                                                                                                    |        |             |            |              |
| Deficit (General Budget)                                                                                           | 08-549 |             |            |              |
| Total Marina Utility Revenues                                                                                      | 08-599 | 431,300.00  | 480,300.00 | 525,631.65   |

DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|---------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                       |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                      | 55-501 | 46,000.00    | 46,000.00  |                                           | 46,000.00                                         | 31,187.73          | 14,812.27  |
| Other Expenses                        | 55-502 | 120,000.00   | 120,000.00 |                                           | 120,000.00                                        | 82,351.22          | 37,648.78  |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|---------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                       |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |
|                                       |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY              | FCOA   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>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 |              | 100,000.00 | XXXXXXXXXX                                | 100,000.00                                        | 100,000.00         | -          |
| Capital Outlay                                     | 55-512 | 100,000.00   |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 47,000.00    | 46,000.00  |                                           | 46,000.00                                         | 46,000.00          | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 8,460.00           | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Green Trust Loan Program                           |        | 102,500.00   | 102,500.00 |                                           | 102,500.00                                        | 102,305.42         | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

DEDICATED MARINA UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA UTILITY                              | FCOA   | Appropriated |            |                                           |                                                   | Expended 2020      |            |
|--------------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                    |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:                                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                           | 55-530 |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                    |        |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 | 1,200.00     | 1,200.00   |                                           | 1,200.00                                          | 1,200.00           | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 4,100.00     | 4,100.00   |                                           | 4,100.00                                          | 2,480.90           | 1,619.10   |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 500.00       | 500.00     |                                           | 500.00                                            | 500.00             | -          |
|                                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Judgements                                                         | 55-531 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Surplus (General Budget )                                          | 55-545 |              | 50,000.00  | XXXXXXXXXX                                | 50,000.00                                         | 50,000.00          | XXXXXXXXXX |
| TOTAL MARINA UTILITY APPROPRIATIONS                                | 55-599 | 431,300.00   | 480,300.00 | -                                         | 480,300.00                                        | 424,485.27         | 54,080.15  |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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<br>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<br>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:

Housing and Community Dev, Accumulated Absences, POAA, Disposal of Forfeited Property, Outside Employment Police, Municipal Public Defender, Recreation Trust, NJ Sales & Use Tax, Deveoper's Escrow, Unemployment Compensation, Hurricane Relief "Funtown Peers-Not For Profit, Memorial Benches & Plaques

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 | 6,470,884.28 |
| 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 | 141,199.36   |
| Tax Title Lien Receivable                                     | 1110400 |              |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 |              |
| Other Receivables                                             | 1110600 | 3,869.15     |
| Deferred Charges Required to be in 2021 Budget                | 1110700 | -            |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | -            |
| Total Assets                                                  | 1110900 | 6,615,952.79 |

LIABILITIES, RESERVES AND SURPLUS

|                                         |         |              |
|-----------------------------------------|---------|--------------|
| *Cash Liabilities                       | 2110100 | 3,501,886.97 |
| Reserves for Receivables                | 2110200 | 145,068.51   |
| Surplus                                 | 2110300 | 2,968,997.31 |
| Total Liabilities, Reserves and Surplus | XXXXXX  | 6,615,952.79 |

|                                               |         |              |
|-----------------------------------------------|---------|--------------|
| School Tax Levy Unpaid                        | 2220170 | 2,341,158.64 |
| Less: School Tax Deferred                     | 2220200 | 910,523.00   |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,430,635.64 |

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|                                                           |         | YEAR 2020     | YEAR 2019     |
|-----------------------------------------------------------|---------|---------------|---------------|
| Surplus Balance, January 1st                              | 2310100 | 2,442,275.82  | 2,382,682.21  |
| CURRENT REVENUE ON A CASH BASIS:                          | XXXXXX  | XXXXXXXX      | XXXXXXXX      |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 17,189,187.70 | 16,720,457.06 |
| Delinquent Taxes                                          | 2310300 | 168,605.84    | 109,403.29    |
| Other Revenues and Additions to Income                    | 2310400 | 5,900,974.53  | 5,206,962.12  |
| Total Funds                                               | 2310500 | 25,701,043.89 | 24,419,504.68 |
| EXPENDITURES AND TAX REQUIREMENTS:                        | XXXXXX  | XXXXXXXX      | XXXXXXXX      |
| Municipal Appropriations                                  | 2310600 | 11,799,708.16 | 10,962,625.16 |
| School Taxes (Including Local and Regional)               | 2310700 | 6,141,066.00  | 6,196,265.00  |
| County Taxes (Including Added Tax Amounts)                | 2310800 | 4,791,246.62  | 4,810,521.21  |
| Special District Taxes                                    | 2310900 |               |               |
| Other Expenditures and Deductions from Income             | 2311000 | 25.80         | 7,817.49      |
| Total Expenditures and Tax Requirements                   | 2311100 | 22,732,046.58 | 21,977,228.86 |
| Less: Expenditures to be Raised by Future Taxes           | 2311200 | -             |               |
| Total Adjusted Expenditures and Tax Requirements          | 2311300 | 22,732,046.58 | 21,977,228.86 |
| Surplus Balance - December 31st                           | 2311400 | 2,968,997.31  | 2,442,275.82  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

|                                            |         |              |
|--------------------------------------------|---------|--------------|
| Surplus Balance December 31, 2020          | 2311500 | 2,968,997.31 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 2,000,000.00 |
| Surplus Balance Remaining                  | 2311700 | 968,997.31   |

| 2021<br>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>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.</p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <p><u>CAPITAL BUDGET</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <p>- A plan for all capital expenditures for the current fiscal year.<br/>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>                                                                                                                                                                                      |
| <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <p>- A multi-year list of planned capital projects, including the current year.<br/>Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p> |

**BOROUGH OF SEASIDE PARK**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)  
2021

Local Unit      BOROUGH OF SEASIDE PARK

| 1<br>PROJECT TITLE                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|------------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                          |                        |                                 |                                               | 5a<br>2021 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| General Capital Improvements             |                        | 3,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 3,000,000.00                               |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| Utility Capital Improvements Water/Sewer |                        | 2,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 2,000,000.00                               |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| Utility Capital Improvements Marina      |                        | 1,000,000.00                    |                                               |                                                  |                                   |                          |                                        |                          | 1,000,000.00                               |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                          |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| TOTAL - THIS PAGE                        | XXXXX                  | 6,000,000.00                    | -                                             | -                                                | -                                 | -                        | -                                      | -                        | 6,000,000.00                               |

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

## BOROUGH OF SEASIDE PARK

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

## CAPITAL BUDGET (Current Year Action) 2021

## Local Unit

## BOROUGH OF SEASIDE PARK

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | XXXXX               | 6,000,000.00              | -                                    | -                                                | -                              | -                     | -                                   | -                     | 6,000,000.00                      |

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF SEASIDE PARK

| 1<br>PROJECT TITLE                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|------------------------------------------|------------------------|------------------------------|--------------------------------------|----------------------------------------|------------|------------|------------|------------|------------|
|                                          |                        |                              |                                      | 5a<br>2021                             | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
| General Capital Improvements             |                        | 3,000,000.00                 |                                      |                                        | 50,000.00  | 100,000.00 |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
| Utility Capital Improvements Water/Sewer |                        | 2,000,000.00                 |                                      |                                        | 50,000.00  | 50,000.00  |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
| Utility Capital Improvements Marina      |                        | 1,000,000.00                 |                                      |                                        | 25,000.00  | 25,000.00  |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
|                                          |                        | -                            |                                      |                                        |            |            |            |            |            |
| TOTAL - THIS PAGE                        | XXXXX                  | 6,000,000.00                 | XXXXXXXXXX                           | -                                      | 125,000.00 | 175,000.00 | -          | -          | -          |

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2021                      | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## BOROUGH OF SEASIDE PARK

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                      |                     |                           |                                | 5a<br>2021                      | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - ALL PROJECTS | XXXXX               | 6,000,000.00              | XXXXXXXXXX                     | -                               | 125,000.00 | 175,000.00 | -          | -          | -          |

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>Project Title                       | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS   |                    | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - in - Aid and Other Funds | BONDS AND NOTES |                        |                  |              |
|------------------------------------------|----------------------------|-------------------------|--------------------|-------------------------------|----------------------|----------------------------------------|-----------------|------------------------|------------------|--------------|
|                                          |                            | 3a<br>Current Year 2021 | 3b<br>Future Years |                               |                      |                                        | 7a<br>General   | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>School |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
| General Capital Improvements             | 3,000,000.00               |                         |                    | 150,000.00                    |                      |                                        | 2,850,000.00    |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
| Utility Capital Improvements Water/Sewer | 2,000,000.00               |                         |                    | 100,000.00                    |                      |                                        |                 | 1,900,000.00           |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
| Utility Capital Improvements Marina      | 1,000,000.00               |                         |                    | 50,000.00                     |                      |                                        |                 | 950,000.00             |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                                          | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
| TOTAL - THIS PAGE                        | 6,000,000.00               | -                       | -                  | 300,000.00                    | -                    | -                                      | 2,850,000.00    | 2,850,000.00           | -                | -            |

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

**BOROUGH OF SEASIDE PARK**

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

**BOROUGH OF SEASIDE PARK**

| 1<br>Project Title   | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|----------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                      |                               | 3a<br>Current Year<br>2021 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                      | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
| TOTAL - ALL PROJECTS | 6,000,000.00                  | -                          | -                  | 300,000.00                          | -                       | -                                            | 2,850,000.00    | 2,850,000.00              | -                | -            |

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SEASIDE PARK, 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) \$ 6,388,845.00 (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

DeMICHELLE  
LIGUORI  
AMABILE  
KRAFT  
COLEMAN  
MCHUGH

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

|                                                                                                                                |        |    |               |
|--------------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|
| Surplus Anticipated                                                                                                            | 08-100 | \$ | 2,000,000.00  |
| Miscellaneous Revenues Anticipated                                                                                             | 13-099 | \$ | 2,922,641.71  |
| Receipts from Delinquent Taxes                                                                                                 | 15-499 | \$ | 60,000.00     |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                                | 07-190 | \$ | 6,388,845.00  |
| 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 | \$ | 11,371,486.71 |

SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                    |
|---------------------------------------------------------------------------------------------|--------|--------------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 8,644,400.00    |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 890,010.00      |
| (g) Cash Deficit                                                                            | 46-885 | \$ -               |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 293,324.71      |
| (c) Capital Improvements                                                                    | 44-999 | \$ 448,000.00      |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 745,752.00      |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ -               |
| (f) Judgments                                                                               | 37-480 | \$ -               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -               |
| (g) Cash Deficit                                                                            | 46-885 | \$ -               |
| (k) For Local District School Purposes                                                      | 29-410 | \$ -               |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 350,000.00      |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                    |
| Total Appropriations                                                                        | 34-499 | \$ 11,371,486.71   |

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 10th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June, 2021, smartin@seasideparknj.org, Clerk

Signature

BOROUGH OF SEASIDE PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND                                                                                                                                                                                                                                                                              | FCOA   | Anticipated |      | Realized in<br>Cash in 2020 | APPROPRIATIONS                                           | FCOA     | Appropriated |             | Expended 2020      |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|----------------------------------------------------------|----------|--------------|-------------|--------------------|-------------|
|                                                                                                                                                                                                                                                                                                                    |        | 2021        | 2020 |                             |                                                          |          | for 2021     | for 2020    | Paid or<br>Charged | Reserved    |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    |             |
| Amount to be Raised<br>By Taxation                                                                                                                                                                                                                                                                                 | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Salaries & Wages                                         | 54-385-1 |              |             |                    | -           |
| Interest Income                                                                                                                                                                                                                                                                                                    | 54-113 |             |      |                             | Other Expenses                                           | 54-385-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    | xxxxxxxxxxx |
| Reserve Funds:                                                                                                                                                                                                                                                                                                     | 54-101 |             |      |                             | Salaries & Wages                                         | 54-375-1 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Other Expenses                                           | 54-372-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Historic Preservation:                                   |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Salaries & Wages                                         | 54-176-1 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Other Expenses                                           | 54-176-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |             |                    | -           |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                         | 54-299 | -           | -    | -                           | Acquisition of Farmland                                  | 54-916-2 |              |             |                    | -           |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div> |        |             |      |                             | Down Payments on Improvements                            | 54-902-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Debt Service:                                            |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    | xxxxxxxxxxx |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    |             |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    |             |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    |             |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    |             |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    |             |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    |             |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             |                                                          |          |              |             |                    |             |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |             |                    | -           |
|                                                                                                                                                                                                                                                                                                                    |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | -            | -           | -                  | -           |

BOROUGH OF SEASIDE PARK

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF SEASIDE PARK

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.

15-Apr-21  
Date

smartin@seasideparknj.org  
Clerk of the Governing Body