

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

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

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0

Responses and Data

Name and County of Municipality	Seaside Park Borough, Ocean County	
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	
	Cert #	Date of Original Appt.
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	
	Day	Month
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	11,371,486.71	100.0%	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 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	10,149,148.84
2%	127,776.90		199,394.10	200,141.55	200,987.07	201,933.31	202,879.66
Debt Service & Health	145,000.00		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	19,000.00
CAP Max	6,675,621.90		10,329,099.30	10,368,218.90	10,412,340.77	10,461,598.93	10,510,978.81
Over / (Under) CAP			3,294,083.30	(322,021.95)	(318,865.20)	(315,675.15)	(312,450.09)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
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	<u>11,371,486.71</u>	<u>12,145,738.64</u>	<u>(774,251.93)</u>	<u>-6.37%</u>
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	<u>11,051,486.71</u>	<u>11,779,738.64</u>	<u>(728,251.93)</u>	<u>-0.06182</u>
Adopted Emergencies		<u>(366,000.00)</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	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	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	9,023,189.00	9,023,189.00	6,518,370.53 MAX	
Rate Applied	0.50%	3.50%	6,388,845.00 ACTUAL	
Allowable CAP	9,068,304.95	9,339,000.62	(129,525.53) + OR ()	
Additions:			Must be zero or () to 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)	<u>(270,591.45)</u>	<u>104.22</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
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

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.03%		98.03%
Remaining	-98.03%	0.00%	-98.03%

**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		583,308.00
Actual		
Estimate	600,000.00	XXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		5,557,758.00
Actual		
Estimate	6,018,000.00	XXXXXXXXXX
5 County Tax		4,779,048.19
Actual		
Estimate	4,800,000.00	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 Municipal Budget (Item 5)	4,982,641.71	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	17,456,845.00	
12 Amount of Item 11 divided by 98.03% equals Amount to be Raised by Taxation (Percentage used must not 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 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	Date of Orig. Appt.
ANN RICE	C-1795
Tax Collector	Cert. No.
JOHN E. BARRETT	Y-8184
Chief Financial Officer	Cert. No.
JERRY CONATY	N-0477
Registered Municipal Accountant	Lic. No.
STEVEN ZABARSKY, ESQ	581
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH COUNCIL MEETING ROOM

1701 N OCEAN AVE

SEASIDE PARK, NJ 08752

Fax #: 732-793-3737

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

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

<u> JERRY CONATY </u>	<u> 680 HOOPER AVE BUILD B STE 201 </u>
Registered Municipal Accountant	Address
<u> TOMS RIVER, NJ 08753 </u>	<u> 732-797-1333 </u>
Address	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	350,000.00
98.03% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	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 Budget	Water/Sewer Utility	Marina 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	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for 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 Balances Canceled	12,145,738.64	3,360,000.00	480,300.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	10,937,096.00
Cap Base Adjustment:	
Subtotal	10,937,096.00
Exceptions Less:	
Total Other Operations	20,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	216,800.00
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 Public & Private Programs	77,105.00
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	345,000.00
Total Exceptions	1,913,907.00
Amount on Which CAP is Applied	9,023,189.00
<u>1.0%</u> CAP	90,231.89
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,113,420.89

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,113,420.89
Additions:		
New Construction (Assessor Certification)		25,475.05
2019 Cap Bank		83,659.99
2020 Cap Bank		86,378.56
Total Additions		195,513.60
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	9,308,934.49
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	225,579.73
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,534,514.22

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 984,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>186,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>725,000.00</u>
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Budgeted Group Insurance - Utilities	<u>73,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>798,000.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 5,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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	<u>6,365,974.00</u>
Plus 2% CAP Increase	<u>127,319.48</u>
ADJUSTED TAX LEVY	<u>6,493,293.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,493,293.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,493,293.48

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	632.00	
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		<u>632.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,030.00</u>

ADJUSTED TAX LEVY6,492,895.48

Additions:

New Ratables - Increase for new construction	4,606,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.553</u>	
New Ratable Adjustment to Levy		25,475.05
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION6,518,370.53**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

"2010" LEVY CAP BANKS:

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)	<u>24,639</u>
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>24,639</u></u>

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)	<u>177,953</u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>177,953</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	6,365,974
Amount to be Raised by Taxation for Municipal Purpose	<u>6,365,974</u>
Available for Banking (CY 2021 - CY 2023)	<u> </u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u> </u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	6,518,371
Amount to be Raised by Taxation for Municipal Purpose	<u>6,388,845</u>
Available for Banking (CY 2022 - CY 2024)	<u>129,526</u>

Total Levy CAP Bank

307,479

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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)

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 C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	185,000.00	175,000.00	208,696.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	175,000.00	208,696.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 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
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	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:	XXXXX	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:	XXXXX	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
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 Administration						-	-	
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC 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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-	-	
Public 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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
						-	-	
SEASAOAL 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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		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 Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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 (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 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 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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP						-		-
Other Expenses	25-286		20,000.00	20,000.00		20,000.00	17,050.00	2,950.00
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		20,000.00	20,000.00	-	20,000.00	17,050.00	2,950.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		207,700.00	216,800.00	-	221,800.00	189,997.79	31,802.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
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 Transportation -					-	-	-	
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
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			-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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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	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		745,752.00	757,002.00	-	757,002.00	755,971.52	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			50,000.00		100,000.00	100,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,487,076.71	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 Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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 Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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 - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			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 Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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. 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 - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		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 Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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. 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 Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Dev, Accumulated Absences, POAA, Disposal of Forfeited Property, Outside Employment Police, Municipal Public Defender, Recreation Trust, NJ Sales & Use Tax, Developer'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

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

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

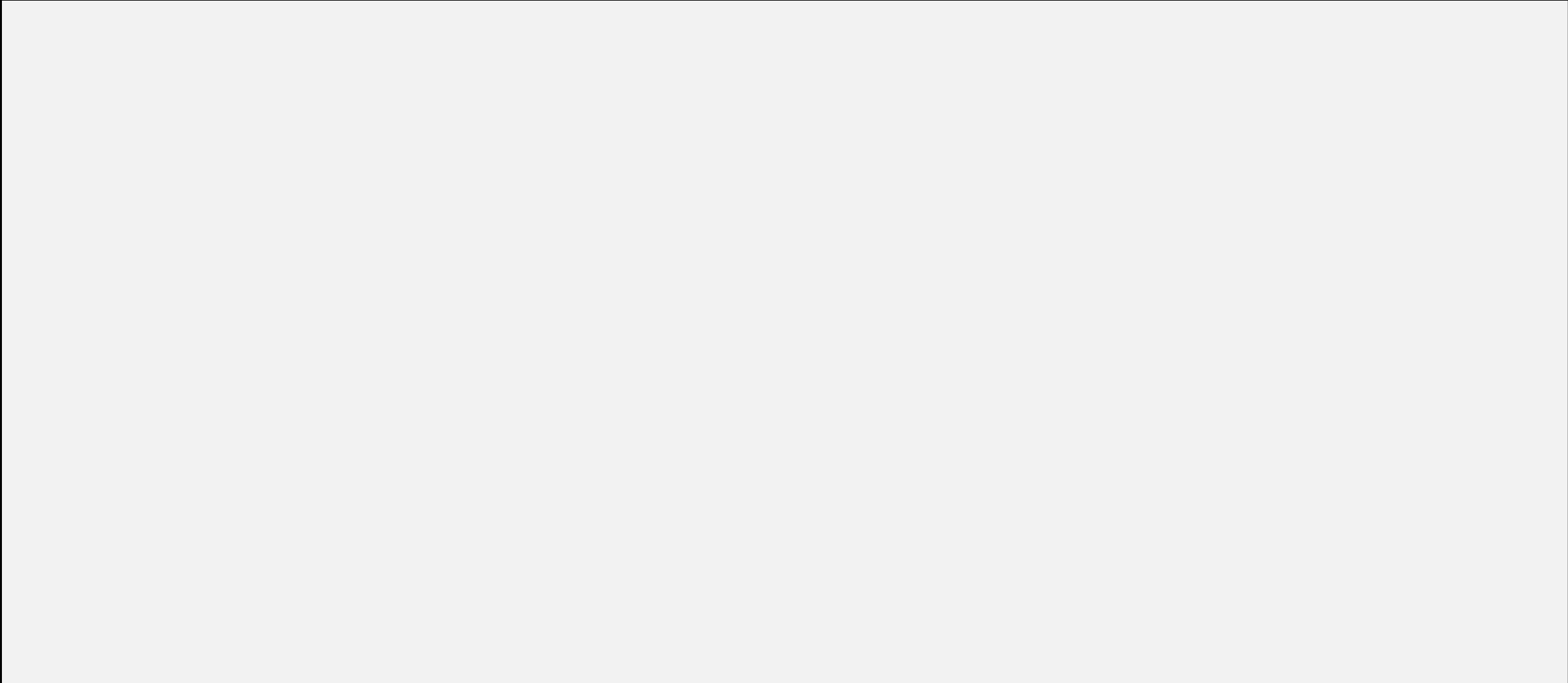
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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



CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF SEASIDE PARK

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

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF SEASIDE PARK

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

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

Local Unit

BOROUGH OF SEASIDE PARK

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

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

Local Unit

BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,000,000.00	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
General Capital 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			
	-			-							
	-			-							
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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

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

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

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

Contracting Unit: **BOROUGH OF 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