

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

<u>Leonard C. Desiderio</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
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Municipal Officials	
<u>Shannon D. Romano</u> Municipal Clerk	1/1/2018 Date of Orig. Appt. C-1659 Cert. No.
<u>Paula G. Doll</u> Tax Collector	
<u>Paula G. Doll</u> Chief Financial Officer	T-1270 Cert. No.
<u>Leon P Costello, CPA</u> Registered Municipal Accountant	N-0208 Cert. No.
<u>Paul Baldini</u> Municipal Attorney	RMA 393 Lic. No.
<u>George Savastano - City Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Frank P. Edwardi, Jr.</u>	<u>6/30/2023</u>
<u>J.B. Feeley</u>	<u>6/30/2021</u>
<u>John C. Gibson</u>	<u>6/30/2021</u>
<u>William J. Kehner</u>	<u>6/30/2023</u>
<u>Mary L. Tighe</u>	<u>6/30/2021</u>

Official Mailing Address of Municipality

CITY HALL
233 J.F.K. Blvd
Sea Isle City, NJ 08243

Fax #: 609-263-6139

Resolution No. 029-A

2021 MUNICIPAL BUDGET

Municipal Budget of the CITY of SEA ISLE CITY, County of CAPE MAY 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

23rd day of February, 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 23rd day of February, 2021

[Signature] Clerk 233 J.F.K. Blvd Address Sea Isle City, NJ 08243 Address 609-263-4461 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 23rd day of February, 2021

lcostello@ford-scott.com Registered Municipal Accountant Ocean City, New Jersey 08226 Address 1535 Haven Avenue Address 609-399-6333 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 23rd day of February, 2021

[Signature] 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 CITY of SEA ISLE CITY, County of CAPE MAY 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 Ocean City Sentinel

in the issue of March 10th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

EDWARDI, Jr.
FEELEY
GIBSON
KEHNER

Nays

Abstained

Absent

TIGHE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SEA ISLE CITY, County of CAPE MAY, on February 23rd, 2021.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on March 23rd, 2021 at 10:00 o'clock AM 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)}	19,532,118.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,412,773.06						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,412,773.06						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	895,781.00						
	<table border="0" style="width: 100%;"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2021 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2020 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$	
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	26,840,672.06						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,564,432.06						
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)	18,276,240.00						
(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	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,190,785.65	10,105,594.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,729.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,194,515.26	10,105,594.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,692,798.86	9,435,262.96	-	-	-	-	-
Reserved	2,500,262.17	638,079.07	-	-	-	-	-
Unexpended Balances Canceled	1,454.23	32,252.47	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,194,515.26	10,105,594.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	25,190,786.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,062,355.19
Subtotal	25,190,786.00		
Exceptions Less:		Additions:	
Total Other Operations	75,000.00	New Construction (Assessor Certification)	291,001.72
Total Uniform Construction Code		2019 Cap Bank	932,774.47
Total Interlocal Service Agreement		2020 Cap Bank	204,491.51
Total Additional Appropriations			
Total Capital Improvements	300,000.00		
Total Debt Service	5,007,450.00		
Transferred to Board of Education	32,000.00	Total Additions	1,428,267.70
Type I School Debt			
Total Public & Private Programs	47,757.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	20,490,622.89
Judgements			
Total Deferred Charges	3,750.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 2.5%	471,840.48
Reserve for Uncollected Taxes	851,210.00		
Total Exceptions	6,317,167.00		
Amount on Which CAP is Applied	18,873,619.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	20,962,463.37
<u>1.0% CAP</u>	188,736.19		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,062,355.19		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 3,023,125.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 452,000.00

2,571,125.00

Budgeted Group Insurance - Inside CAP 2,571,125.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,571,125.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 25,000.00

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	17,848,394.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,750.00
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>17,844,644.87</u>
Plus 2% CAP Increase	<u>356,892.90</u>
ADJUSTED TAX LEVY	<u>18,201,537.77</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,201,537.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,201,537.77

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	19,479.00
Allowable Pension Obligations Increases	127,468.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	850,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 996,947.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,454.00

ADJUSTED TAX LEVY

19,197,030.77

Additions:

New Ratables - Increase for new construction	76,579,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.380</u>
New Ratable Adjustment to Levy	291,001.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,488,032.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,276,240.00

OVER OR (UNDER) 2% LEVY CAP

(1,211,792.49)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	975,544	
Amount Used in 2021		
Balance to Expire	<u>975,544</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)	809,141	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u>809,141</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	18,317,443	
Amount to be Raised by Taxation for Municipal Purpose	17,848,395	
Available for Banking (CY 2021 - CY 2023)	469,048	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u>469,048</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	19,488,032	
Amount to be Raised by Taxation for Municipal Purpose	18,276,240	
Available for Banking (CY 2022 - CY 2024)	1,211,792	
Total Levy CAP Bank	<u>2,489,981</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,500,000.00	2,966,000.00	2,966,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	2,966,000.00	2,966,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	19,708.64
Other	08-104	170,000.00	184,000.00	174,195.00
Fees and Permits	08-105	100,000.00	80,000.00	237,141.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	170,000.00	215,000.00	172,321.65
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	70,000.00	94,969.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	250,000.00	305,000.00	251,126.52
Interest on Investments and Deposits	08-113	45,000.00	40,000.00	64,609.73
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,880,000.00	2,914,000.00	3,261,537.59

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	400,000.00	350,000.00	471,332.00
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	400,000.00	350,000.00	471,332.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	10-602	27,134.02	30,091.29	30,091.29
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		5,500.00	5,500.00
				-
COPS in Shops	10-694		8,360.00	8,360.00
				-
Body Armor Grant	10-505	1,789.04	2,430.49	2,430.49
				-
Drunk Driving Enforcement Fund	10-510		3,729.61	3,729.61
				-
S.J. Gas - 1st Responder Grant	10-505	2,500.00		-
				-
				-
				-
				-
				-
				-
				-

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	31,423.06	50,111.39	50,111.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	1,130,000.00	373,000.00	426,086.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	2,966,000.00	2,966,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,880,000.00	2,914,000.00	3,261,537.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	350,000.00	471,332.00
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	31,423.06	50,111.39	50,111.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,130,000.00	373,000.00	426,086.54
Total Miscellaneous Revenues	13-099	4,734,432.06	3,980,120.39	4,502,076.53
4. Receipts from Delinquent Taxes	15-499	330,000.00	400,000.00	517,013.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,564,432.06	7,346,120.39	7,985,090.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,276,240.00	17,848,394.87	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,276,240.00	17,848,394.87	18,660,783.92
7. Total General Revenues	13-299	26,840,672.06	25,194,515.26	26,645,874.42

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
DEPARTMENT OF ADMINISTRATION:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	537,537.00	373,285.00		373,285.00	357,374.10	15,910.90
Other Expenses	20-100	2	217,600.00	171,250.00		221,250.00	192,616.35	28,633.65
Mayor						-		-
Salaries and Wages	20-105	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105	2	1,700.00	1,700.00		1,700.00	254.74	1,445.26
City Council						-		-
Salaries and Wages	20-105	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105	2	6,800.00	6,800.00		6,800.00	1,062.22	5,737.78
Municipal Clerk						-		-
Salaries and Wages	20-120	1	176,562.00	156,755.00		156,755.00	145,516.47	11,238.53
Other Expenses	20-120	2	40,770.00	38,730.00		38,730.00	21,658.83	17,071.17
Elections						-		-
Salaries and Wages	20-120	1	6,500.00	6,285.00		6,285.00	1,210.40	5,074.60
Other Expenses	20-120	2	23,600.00	13,600.00		13,600.00	325.00	13,275.00
Municipal Engineer						-		-
Other Expenses	20-165	2	93,500.00	93,500.00		93,500.00	88,320.35	5,179.65
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	19,300.00	19,200.00		19,200.00	17,987.40	1,212.60
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Insurance						-		-
Surety Bond Premiums	23-211	2	910.00	910.00		910.00	-	910.00
Reserve for Insurance	23-211	2	21,000.00	21,000.00		21,000.00	900.00	20,100.00
Other Expenses	23-211	2	10,500.00	10,500.00		10,500.00	8,614.83	1,885.17
General Liability	23-210	2	100,112.00	115,112.00		115,112.00	93,726.67	21,385.33
Workers Compensation Insurance	23-215	2	405,893.00	405,384.00		405,384.00	405,384.00	-
Employee Group Health	23-220	2	2,571,125.00	2,504,850.00		2,434,850.00	1,989,845.05	445,004.95
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	25,000.00	25,000.00		25,000.00	19,961.46	5,038.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF LAW:						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	320,000.00		390,000.00	365,515.90	24,484.10
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
DEPARTMENT OF FINANCE:						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	197,940.00	164,370.00		164,370.00	161,817.95	2,552.05
Other Expenses:						-		-
Postage	20-130	2	27,400.00	27,400.00		27,400.00	27,400.00	-
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130	2	34,935.00	34,935.00		34,935.00	20,787.56	14,147.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	118,160.00	110,089.00		110,089.00	94,744.97	15,344.03
Other Expenses	20-145	2	10,234.00	10,234.00		10,234.00	3,658.72	6,575.28
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	750.00	750.00		750.00	-	750.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	170,295.00	163,860.00		163,860.00	153,143.98	10,716.02
Other Expenses	20-150	2	17,000.00	17,000.00		17,000.00	5,455.36	11,544.64
Bathing Beaches						-		-
Salary and Wages	28-380	1	280,300.00	245,265.00		245,265.00	193,480.53	51,784.47
Other Expenses	28-380	2	43,700.00	43,700.00		43,700.00	38,150.03	5,549.97
Enviornmental Commission(NJS40:56A-1, et seq)						-		-
Salary and Wages	27-335	1	2,990.00	2,955.00		2,955.00	2,914.27	40.73
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	2,758.54	1,241.46
Shade Tree Commission						-		-
Other Expenses	26-294	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-

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
DEPARTMENT OF POLICE:						-	-	
Police						-	-	
Salaries and Wages	25-240	1	3,699,600.00	3,742,740.00		3,742,740.00	3,402,614.27	340,125.73
Other Expenses	25-240	2	260,213.00	216,311.00		201,611.00	189,976.73	11,634.27
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	23,500.00	20,145.00		20,145.00	19,247.03	897.97
Other Expenses	25-252	2	2,600.00	3,500.00		2,100.00	-	2,100.00
Fire						-	-	
Salaries and Wages	25-265	1		19,875.00		19,875.00	340.90	19,534.10
Other Expenses	25-265	2	322,750.00	249,250.00		249,250.00	226,252.48	22,997.52
Emergency Medical Services						-	-	
Salaries and Wages	25-261	1	452,500.00	433,500.00		433,500.00	375,683.05	57,816.95
Other Expenses	25-261	2	105,000.00	100,000.00		73,820.00	68,711.15	5,108.85
Marina						-	-	
Salary and Wages	28-370	1	25,700.00	107,400.00		49,400.00	47,208.50	2,191.50
Other Expenses	28-370	2	9,200.00	11,000.00		11,000.00	7,104.62	3,895.38
Street Lines and Safety Signs						-	-	
Salary and Wages	26-300	1	100,150.00	95,995.00		95,995.00	93,018.42	2,976.58
Other Expenses	26-300	2	93,390.00	116,390.00		116,390.00	86,925.31	29,464.69
						-	-	

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
DEPARTMENT OF POLICE: (continued)						-		-
Lifeguards						-		-
Salary and Wages	28-380	1	754,720.00	654,540.00		654,540.00	654,540.00	-
Other Expenses	28-380	2	82,385.00	61,180.00		103,460.00	102,016.90	1,443.10
Animal Control Contract						-		-
Other Expenses	27-340	2	28,500.00	28,500.00		28,500.00	12,641.00	15,859.00
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Administration of Public Works						-		-
Salaries and Wages	26-291	1	374,950.00	383,950.00		383,950.00	342,959.64	40,990.36
Other Expenses	26-291	2	21,375.00	21,375.00		21,375.00	5,369.58	16,005.42
Maintenance - Vehicles						-		-
Salaries and Wages	26-315	1	94,960.00	90,580.00		92,080.00	89,015.00	3,065.00
Other Expenses	26-315	2	38,600.00	38,600.00		38,600.00	22,835.51	15,764.49
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	254,730.00	283,010.00		283,010.00	179,916.88	103,093.12
Other Expenses	26-290	2	44,710.00	44,710.00		44,710.00	20,525.03	24,184.97
						-		-

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
Department of Public Works: (continued)						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	255,355.00	243,245.00		243,245.00	170,073.36	73,171.64
Other Expenses	26-290	2	23,510.00	23,510.00		38,510.00	21,101.92	17,408.08
Solid Waste Management (40A:4-45.32)						-		-
Salaries and Wages	26-305	1	493,230.00	470,180.00		470,180.00	453,884.40	16,295.60
Other Expenses	26-305	2	36,575.00	36,575.00		36,575.00	23,841.27	12,733.73
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	396,330.00	385,950.00		385,950.00	364,266.49	21,683.51
Other Expenses:						-		-
Contractual	26-305	2	370,000.00	347,600.00		347,600.00	336,814.59	10,785.41
Miscellaneous Other Expenses	26-305	2	70,505.00	70,505.00		70,505.00	34,174.15	36,330.85
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	406,985.00	463,745.00		463,745.00	346,130.72	117,614.28
Other Expenses	26-310	2	140,990.00	140,100.00		140,100.00	104,663.00	35,437.00
Shore Protection						-		-
Salaries and Wages	28-380	1	300,400.00	319,215.00		319,215.00	271,723.43	47,491.57
Other Expenses	28-380	2	114,050.00	113,250.00		113,250.00	40,959.60	72,290.40
						-		-
						-		-

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
Department of Public Works: (continued)						-		-
American with Disabilities Act						-		-
Other Expenses	26-310	2	5,000.00	5,000.00		5,000.00	3,171.60	1,828.40
Historical Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Zoning board						-		-
Salaries and Wages	21-185	1	7,250.00	7,100.00		7,100.00	5,823.40	1,276.60
Other Expenses	21-185	2	11,800.00	11,800.00		11,800.00	8,908.67	2,891.33
Planning Board						-		-
Salaries and Wages	21-180	1	7,250.00	7,100.00		7,100.00	5,041.42	2,058.58
Other Expenses	21-180	2	17,700.00	17,700.00		17,700.00	291.89	17,408.11
						-		-
						-		-
						-		-
						-		-

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
Department of Community Services:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	276,900.00	276,400.00		276,400.00	221,596.08	54,803.92
Other Expenses	28-370	2	148,940.00	144,923.00		144,923.00	69,396.32	75,526.68
Expense of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	4,700.00	4,700.00		4,700.00	2,294.46	2,405.54
Tourism						-		-
Salaries and Wages	20-104	1	217,975.00	269,925.00		269,925.00	227,715.42	42,209.58
Other Expenses	20-104	2	254,190.00	253,940.00		253,940.00	149,998.55	103,941.45
						-		-
						-		-
						-		-
Department of Municipal Court:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	133,715.00	129,800.00		129,800.00	119,650.60	10,149.40
Other Expenses	43-490	2	21,800.00	21,800.00		21,800.00	6,920.20	14,879.80
						-		-
						-		-
						-		-
						-		-

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	331,765.00	268,500.00		285,500.00	273,475.62	12,024.38
Other Expenses	22-195	2	54,800.00	52,800.00		52,800.00	35,728.39	17,071.61
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	17,850.00	17,850.00		17,850.00	17,036.19	813.81
						-		-
						-		-
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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
						-		-
Computer Services - All Departments	31-460	2	50,000.00	50,000.00		50,000.00	36,725.85	13,274.15
						-		-
Utility Expenses and Bulk Pruchases:						-		-
Electricity	31-430	2	170,000.00	170,000.00		170,000.00	168,531.63	1,468.37
Street Lighting	31-435	2	148,000.00	148,000.00		148,000.00	139,243.56	8,756.44
Telephone	31-440	2	65,000.00	65,000.00		73,000.00	64,386.42	8,613.58
Natural Gas	31-446	2	73,000.00	73,000.00		73,000.00	68,234.56	4,765.44
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460	2	180,000.00	180,000.00		116,500.00	35,426.43	81,073.57
Water and Sewer	31-445	2	62,000.00	62,000.00		62,000.00	42,072.87	19,927.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		17,305,211.00	16,814,183.00	-	16,784,183.00	14,357,790.74	2,426,392.26
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	-	3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		17,308,211.00	16,817,183.00	-	16,787,183.00	14,357,790.74	2,429,392.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,225,099.00	10,022,509.00	-	9,983,009.00	8,891,406.81	1,091,602.19
Other Expenses (Including Contingent)	34-201	2	7,083,112.00	6,794,674.00	-	6,804,174.00	5,466,383.93	1,337,790.07

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		678,800.00	636,539.00		651,539.00	636,539.00	15,000.00
Social Security System (O.A.S.I.)	36-472		782,221.00	766,722.00		766,722.00	733,933.21	32,788.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		698,386.00	588,675.00		603,675.00	588,675.00	15,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		39,500.00	39,500.00		39,500.00	35,668.43	3,831.57
Lifeguard Pension			10,000.00	10,000.00		10,000.00	10,000.00	-
Retirement Reserve			5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,750.45	4,249.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,223,907.00	2,056,436.00	-	2,086,436.00	2,015,566.09	70,869.91
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		19,532,118.00	18,873,619.00	-	18,873,619.00	16,373,356.83	2,500,262.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		75,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-	-	-
						-	-	-
Clean Communities Program	41-602	2	27,134.02	30,091.29		30,091.29	30,091.29	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2		5,500.00		5,500.00	5,500.00	-
Local Share	41-506	2		1,375.00		1,375.00	1,375.00	-
						-	-	-
COPS in Shops	41-694	2		8,360.00		8,360.00	8,360.00	-
						-	-	-
Body Armor Grant	41-505	2	1,789.04	2,430.49		2,430.49	2,430.49	-
						-	-	-
Drunk Driving Enforcement	41-510	2		3,729.61		3,729.61	3,729.61	-
						-	-	-
SJ Gas - 1st Responder	41-505	2	2,500.00			-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		31,423.06	51,486.39	-	51,486.39	51,486.39	-
Total Operations - Excluded from "CAPS"	34-305		106,423.06	126,486.39	-	126,486.39	126,486.39	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	106,423.06	126,486.39	-	126,486.39	126,486.39	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		1,150,000.00	300,000.00	-	300,000.00	300,000.00	

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
Deferred Charges to Future Taxation:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #1623	46-892			3,750.00	XXXXXXXXXX	3,750.00	3,750.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	3,750.00	XXXXXXXXXX	3,750.00	3,750.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,412,773.06	5,469,686.39	-	5,469,686.39	5,468,232.16	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406 29-407			XXXXXXXXXX	-		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	6,412,773.06	5,469,686.39	-	5,469,686.39	5,468,232.16	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,944,891.06	24,343,305.39	-	24,343,305.39	21,841,588.99	2,500,262.17
(M) Reserve for Uncollected Taxes	50-899	895,781.00	851,209.87	XXXXXXXXXX	851,209.87	851,209.87	XXXXXXXXXX
9. Total General Appropriations	34-499	26,840,672.06	25,194,515.26	-	25,194,515.26	22,692,798.86	2,500,262.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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	19,532,118.00	18,873,619.00	-	18,873,619.00	16,373,356.83	2,500,262.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,000.00	75,000.00	-	75,000.00	75,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,423.06	51,486.39	-	51,486.39	51,486.39	-
Total Operations Excluded from "CAPS"	34-305	106,423.06	126,486.39	-	126,486.39	126,486.39	-
(C) Capital Improvements	44-999	1,150,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	5,156,350.00	5,007,450.00	-	5,007,450.00	5,005,995.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	3,750.00	XXXXXXXXXX	3,750.00	3,750.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	895,781.00	851,209.87	XXXXXXXXXX	851,209.87	851,209.87	XXXXXXXXXX
Total General Appropriations	34-499	26,840,672.06	25,194,515.26	-	25,194,515.26	22,692,798.86	2,500,262.17

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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,515,000.00	1,465,000.00		1,465,000.00	1,465,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	328,563.00	377,937.50		377,937.50	365,725.00	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00	-	XXXXXXXXXX
USDA Debt Service	55-524	104,030.00	104,030.00		104,030.00	103,990.03	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance	55-543	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	174,111.00	147,200.00		147,200.00	147,200.00	-
Social Security System (O.A.S.I.)	55-541	97,774.00	95,250.00		95,250.00	22,994.89	72,255.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,500.00	9,500.00		9,500.00	4,693.25	4,806.75
					-		-
					-		-
					-		-
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	10,229,334.00	10,105,594.50	-	10,105,594.50	9,435,262.96	638,079.07

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Recycling Program; Disposal of Forfeited
 Property: Housing and Urban Development Act of 1974; Recreation Trust Fund Fees; Parking Adjudication Act; Uniform Fire Safety; Lifeguard Pension Fund; Self Insurance Program;
 Accumulated Absences; Developer's Escrow Fund; Tourist Development Comm.; Environmental Comm.; Contributions; recreational/Tourism Events Acceptance of Bequests/Gifts.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	12,108,744.09
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	334,567.95
Tax Title Lien Receivable	1110400	9,420.64
Property Acquired by Tax Title Lien Liquidation	1110500	23,372.00
Other Receivables	1110600	3,221.37
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	12,479,326.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,174,372.87
Reserves for Receivables	2110200	370,581.96
Surplus	2110300	6,934,371.22
Total Liabilities, Reserves and Surplus	XXXXXX	12,479,326.05

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,396,243.71	5,605,042.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	34,532,785.39	33,104,705.07
Delinquent Taxes	2310300	517,013.97	411,560.76
Other Revenues and Additions to Income	2310400	6,555,590.65	6,824,500.89
Total Funds	2310500	48,001,633.72	45,945,808.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	24,341,851.16	23,818,397.65
School Taxes (Including Local and Regional)	2310700	1,827,302.00	1,827,302.00
County Taxes (Including Added Tax Amounts)	2310800	14,895,909.34	13,895,315.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,200.00	8,549.45
Total Expenditures and Tax Requirements	2311100	41,067,262.50	39,549,565.03
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,067,262.50	39,549,565.03
Surplus Balance - December 31st	2311400	6,934,371.22	6,396,243.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,934,371.22
Current Surplus Anticipated in 2021 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	3,434,371.22

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:

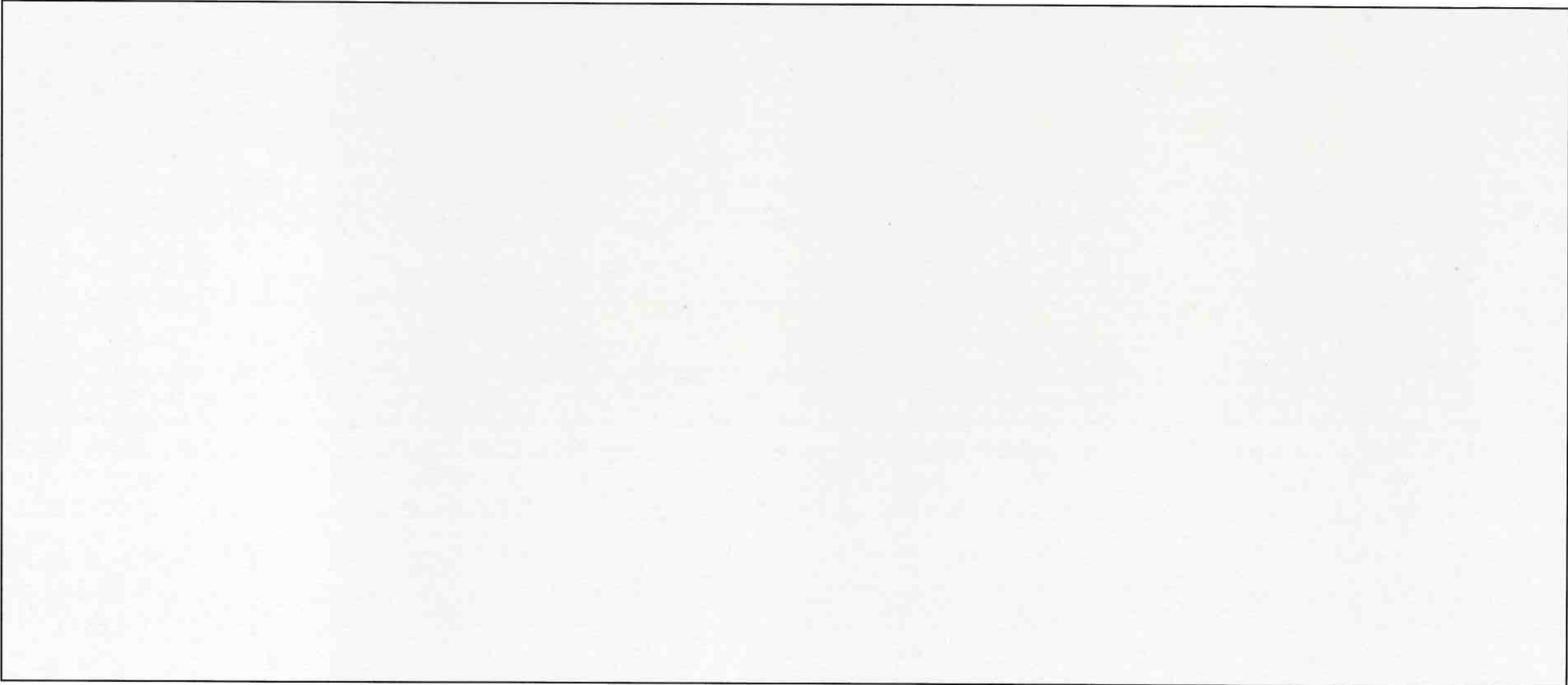
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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.

**CITY OF SEA ISLE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL		-								
Purchase of Vehicles all Departments	1	2,187,000.00			650.00			12,350.00	2,174,000.00	
Beach to Bay Promenade	2	5,355,000.00			11,000.00			209,000.00	5,135,000.00	
Road Reconstruction, Curbs & Sidewalk	3	10,560,000.00			117,500.00			2,232,500.00	8,210,000.00	
City Wide Building Improvements	4	18,475,000.00			782,500.00			14,867,500.00	2,825,000.00	
Marina Construction	5	20,000.00			-			-	20,000.00	
Operations & Office Equipment	6	1,535,000.00			5,250.00			99,750.00	1,430,000.00	
		-								
		-								
		-								
		-								
WATER & SEWER UTILITY		-								
W&S Equipment & Vehicles	1	100,000.00						-	100,000.00	
W&S Utility Improvements	2	4,315,000.00						860,000.00	3,455,000.00	
W&S Wells & Pumps	3	500,000.00						100,000.00	400,000.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	43,047,000.00	-		-	916,900.00	-	-	18,381,100.00	23,749,000.00

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

Local Unit CITY OF SEA ISLE CITY

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	43,047,000.00	-	-	916,900.00	-	-	18,381,100.00	23,749,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF SEA ISLE CITY

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		-							
Purchase of Vehicles all Departments	1	2,187,000.00		13,000.00	446,000.00	1,296,000.00	12,000.00	420,000.00	
Beach to Bay Promenade	2	5,355,000.00		220,000.00	500,000.00	635,000.00	2,300,000.00	1,700,000.00	
Road Reconstruction, Curbs & Sidewalk	3	10,560,000.00		2,350,000.00	2,250,000.00	2,250,000.00	2,060,000.00	1,650,000.00	
City Wide Building Improvements	4	18,475,000.00		15,650,000.00	1,015,000.00	890,000.00	50,000.00	870,000.00	
Marina Construction	5	20,000.00		-	-	-	20,000.00	-	
Operations & Office Equipment	6	1,535,000.00		105,000.00	1,380,000.00	50,000.00	-	-	
		-							
		-							
		-							
		-							
WATER & SEWER UTILITY		-							
W&S Equipment & Vehicles	1	100,000.00		-	-	-	100,000.00	-	
W&S Utility Improvements	2	4,315,000.00		860,000.00	875,000.00	660,000.00	1,460,000.00	460,000.00	
W&S Wells & Pumps	3	500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	43,047,000.00	XXXXXXXXXX	19,298,000.00	6,566,000.00	5,881,000.00	6,102,000.00	5,200,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF SEA ISLE CITY

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	43,047,000.00	XXXXXXXXXX	19,298,000.00	6,566,000.00	5,881,000.00	6,102,000.00	5,200,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF SEA ISLE

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
GENERAL CAPITAL	-			-					
Purchase of Vehicles all Departments	2,187,000.00			109,350.00			2,077,650.00		
Beach to Bay Promenade	5,355,000.00			267,750.00			5,087,250.00		
Road Reconstruction, Curbs & Sidewalk	10,560,000.00			528,000.00			10,032,000.00		
City Wide Building Improvements	18,475,000.00			923,750.00			17,551,250.00		
Marina Construction	20,000.00			1,000.00			19,000.00		
Operations & Office Equipment	1,535,000.00			76,750.00			1,458,250.00		
	-			-					
	-			-					
	-			-					
	-			-					
WATER & SEWER UTILITY	-			-					
W&S Equipment & Vehicles	100,000.00			-				100,000.00	
W&S Utility Improvements	4,315,000.00			-				4,315,000.00	
W&S Wells & Pumps	500,000.00			-				500,000.00	
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	43,047,000.00	-	-	1,906,600.00	-	-	36,225,400.00	4,915,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 029-A

Be it Resolved by the COUNCIL MEMBERS of the CITY
of SEA ISLE CITY, County of CAPE MAY 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) \$ 18,276,240.00 (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)

	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: auto;"> Edwardi, Jr Gibson Feeley Kehner </div>	<div style="border: 1px solid black; width: 150px; height: 100px; margin: auto;"></div>		<div style="border: 1px solid black; width: 100px; height: 30px; margin: auto;"></div>
Ayes		Nays		Abstained
				<div style="border: 1px solid black; width: 100px; height: 30px; margin: auto;">Tighe</div>
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	3,500,000.00
Receipts from Delinquent Taxes	13-099	\$	4,734,432.06
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	15-499	\$	330,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	18,276,240.00
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-191		
Total Revenues	07-192	\$	-
	13-299	\$	26,840,672.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,308,211.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,223,907.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 106,423.06
(c) Capital Improvements	44-999	\$ 1,150,000.00
(d) Municipal Debt Service	45-999	\$ 5,156,350.00
(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	\$ 895,781.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,840,672.06

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 23rd day of MARCH, 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 23rd day of MARCH, 2021,  , Clerk

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				-
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2020: _____ (Acres)</p> <p>Farmland preserved in 2020: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
										-
										-

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

Contracting Unit: CITY OF SEA ISLE CITY

Year Ending: December 31, 2020

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

1.	
2.	
3.	
4.	

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

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

3/23/2021
Date

[Signature]
Clerk of the Governing Body