

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STONE HARBOR

COUNTY: CAPE MAY

<u>Judith M. Davies-Dunhour</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Suzanne C. Stanford</u> Municipal Clerk	<u>1/5/1993</u> Date of Orig. Appt.
<u>Deborah Candelore</u> Tax Collector	<u>609</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>1586</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N0426</u> Cert. No.
<u>Marcus H. Karavan, Esq.</u> Municipal Attorney	<u>472</u> Lic. No.
<u>Robert Smith - Borough Administrator</u>	

Official Mailing Address of Municipality

Borough Hall
9508 Second Avenue
Stone Harbor, NJ 08247

Fax #: 609-368-2619

Governing Body Members	
Name	Term Expires
<u>Ray Parzych</u>	<u>12/31/2021</u>
<u>Charles C. Krafczek</u>	<u>12/31/2022</u>
<u>Reese Moore</u>	<u>12/31/2023</u>
<u>Frank Dallahan</u>	<u>12/31/2021</u>
<u>Jennifer B. Gensemer</u>	<u>12/31/2022</u>
<u>Robin Casper</u>	<u>12/31/2023</u>

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STONE HARBOR , 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

 6th 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 6th day of April , 2021

 StanfordS@shnj.org
Clerk
 9508 Second Avenue
Address
 Stone Harbor, NJ 08247
Address
 609-368-5102
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 6th day of April , 2021

<u> mgarcia@ford-scott.com </u> Registered Municipal Accountant	<u> Ocean City, NJ 08226 </u> Address
<u> 1535 Haven Avenue </u> Address	<u> (609) 399-6333 </u> 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 6th day of April , 2021

 craftj@shnj.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:

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STONE HARBOR, 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 THE PRESS OF ATLANTIC CITY

in the issue of April 13th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Parzych
Krafczek
Moore
Dallahan
Caper

Nays

Gensemer

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STONE HARBOR, County of CAPE MAY, on April 6th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 4th, 2021 at 4:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,931,288.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,905,085.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,905,085.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.37% Percent of Tax Collections	510,000.00
4. Total General Appropriations (Item 9, Sheet 29)	19,346,373.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,984,373.49
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)	14,362,000.00
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,388,020.23	4,480,790.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	335,000.00	-	-	-	-	-	-
Total Appropriations	18,723,020.23	4,480,790.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,630,635.50	4,154,102.45	-	-	-	-	-
Reserved	1,073,046.18	224,860.24	-	-	-	-	-
Unexpended Balances Canceled	19,338.55	101,827.31	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,723,020.23	4,480,790.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	18,388,020.23
Cap Base Adjustment:	(134,500.00)
Subtotal	<u>18,253,520.23</u>
Exceptions Less:	
Total Other Operations	326,845.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	326,845.00
Total Additional Appropriations	
Total Capital Improvements	2,045,500.00
Total Debt Service	4,016,650.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	185,334.23
Judgements	
Total Deferred Charges	173,000.00
Cash Deficit	
Reserve for Uncollected Taxes	480,000.00
Total Exceptions	<u>7,227,329.23</u>
Amount on Which CAP is Applied	11,026,191.00
<u>1.0%</u> CAP	<u>110,261.91</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,136,452.91

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,136,452.91
Additions:		
New Construction (Assessor Certification)		124,649.48
2019 Cap Bank		297,262.04
2020 Cap Bank		141,829.16
Total Additions		<u>563,740.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>11,700,193.59</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>275,654.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,975,848.37</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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	13,062,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	100,000.00
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>12,962,000.00</u>
Plus 2% CAP Increase	<u>259,240.00</u>
ADJUSTED TAX LEVY	<u>13,221,240.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,221,240.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,221,240.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	8,100.00
Allowable Pension Obligations Increases	51,644.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	7,518.55
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	347,650.05
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 414,912.60

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 19,338.55

ADJUSTED TAX LEVY

13,616,814.05

Additions:

New Ratables - Increase for new construction	46,511,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.268</u>
New Ratable Adjustment to Levy	124,649.48
Amounts approved by Referendum	
Levy CAP Bank Applied	620,536.47

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,362,000.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,362,000.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	11,933,850
Amount to be Raised by Taxation for Municipal Purpose	11,850,000
Available for Banking (CY 2021)	83,850
Amount Used in 2021	83,850
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	12,475,104
Amount to be Raised by Taxation for Municipal Purpose	12,130,000
Available for Banking (CY 2021 - CY 2022)	345,104
Amount Used in 2021	345,104
Balance to Carry Forward (CY 2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	13,665,608
Amount to be Raised by Taxation for Municipal Purpose	13,062,000
Available for Banking (CY 2021 - CY 2023)	603,608
Amount Used in 2021	191,582
Balance to Carry Forward (CY 2022 - CY2023)	412,026
2021	
Maximum Allowable Amount to be Raised by Taxation	14,362,000
Amount to be Raised by Taxation for Municipal Purpose	14,362,000
Available for Banking (CY 2022 - CY 2024)	-
Total Levy CAP Bank	412,026

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,833,936.05	1,832,167.00	1,832,167.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,833,936.05	1,832,167.00	1,832,167.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,500.00	10,000.00
Other	08-104			
Fees and Permits	08-105	405,000.00	353,800.00	406,268.19
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	40,000.00	65,000.00	40,886.36
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	35,000.00	58,587.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	295,000.00	420,000.00	296,603.27
Interest on Investments and Deposits	08-113	53,000.00	140,000.00	53,249.19
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-230	748,000.00	820,000.00	748,459.00
Tennis Courts	08-231	54,000.00	35,000.00	54,265.99
Cell Tower Rent	08-229	47,000.00	44,100.00	47,610.00

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	1,961,050.00	2,228,600.00	1,970,573.27

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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Trust Fund Authority Act		185,000.00	140,904.00	140,904.00
Recycling Tonnage Grant			12,107.28	12,107.28
Clean Communities Program		14,673.04	16,272.95	16,272.95
Safety Grant		4,000.00	3,650.00	3,650.00
Garden Club Grant 96th Street		85.00	4,400.00	4,400.00
Stone Harbor Property Owners Association			7,000.00	7,000.00
JIF Wellness Grant		1,000.00	1,000.00	1,000.00
Police Body Armor Grant		3,470.40		-
USTA		3,000.00		-
				-
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				-
				-
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				-
				-
				-

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
				-
				-
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				-
				-
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				-
				-
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				-
				-
				-
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	211,228.44	185,334.23	185,334.23

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	98,842.00	215,602.00	216,586.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,833,936.05	1,832,167.00	1,832,167.00
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	1,961,050.00	2,228,600.00	1,970,573.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	505,000.00	530,000.00	506,741.50
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	211,228.44	185,334.23	185,334.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	98,842.00	215,602.00	216,586.30
Total Miscellaneous Revenues	13-099	2,990,437.44	3,373,853.23	3,093,552.30
4. Receipts from Delinquent Taxes	15-499	160,000.00	120,000.00	113,434.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,984,373.49	5,326,020.23	5,039,153.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,362,000.00	13,062,000.00	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	14,362,000.00	13,062,000.00	13,564,242.96
7. Total General Revenues	13-299	19,346,373.49	18,388,020.23	18,603,396.67

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	177,140.00	166,840.00		166,840.00	166,840.00	-
Other Expenses	20-100	2	31,000.00	30,788.00		30,788.00	30,264.08	523.92
								-
Mayor and Council								-
Salaries and Wages	20-110	1	84,300.00	84,300.00		84,300.00	79,298.44	5,001.56
Other Expenses	20-110	2	14,650.00	14,650.00		14,650.00	14,354.65	295.35
								-
Municipal Clerk								-
Salaries and Wages	20-120	1	209,300.00	205,215.00		205,215.00	204,021.96	1,193.04
Other Expenses	20-120	2	29,400.00	22,200.00		22,200.00	21,124.22	1,075.78
								-
Financial Administration								-
Salaries and Wages	20-130	1	88,404.00	86,700.00		86,700.00	78,564.50	8,135.50
Other Expenses	20-130	2	59,000.00	59,100.00		59,100.00	57,043.08	2,056.92
								-
Elections								-
Other Expenses	20-120	2	3,000.00	5,000.00		5,000.00	1,800.00	3,200.00
								-

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
GENERAL GOVERNMENT: (cont.)							-	
Audit Services							-	
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	18,600.00 11,400.00	
							-	
Collection of Taxes							-	
Salaries and Wages	20-145	1	61,884.00	60,661.00		60,661.00	60,475.84 185.16	
Other Expenses	20-145	2	13,090.00	12,834.00		12,834.00	10,893.23 1,940.77	
							-	
Assessment of Taxes							-	
Salaries and Wages	20-150	1	59,430.00	58,261.00		58,261.00	58,260.80 0.20	
Other Expenses	20-150	2	17,200.00	17,200.00		17,200.00	15,700.69 1,499.31	
							-	
Legal Services							-	
Other Expenses	20-155	2	140,000.00	145,000.00		145,000.00	127,958.59 17,041.41	
							-	
							-	
							-	
							-	
							-	

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
GENERAL GOVERNMENT: (cont.)								-
Engineering Services								-
Other Expenses	20-165	2	35,000.00	25,000.00		40,000.00	35,009.20	4,990.80
								-
INSURANCE								-
Other Insurance Premiums	23-211	2	357,000.00	350,000.00		350,000.00	327,785.25	22,214.75
Employee Group Health	23-220	2	1,425,000.00	1,389,118.00		1,389,118.00	1,327,384.79	61,733.21
								-
Health Benefits Waiver								-
Salaries and Wages	23-222	1	8,500.00	8,500.00		8,500.00	8,500.00	-
								-
LAND USE ADMINISTRATION:								-
Planning Board								-
Salaries and Wages	21-180	1	7,135.00	7,085.00		7,085.00	4,348.59	2,736.41
Other Expenses	21-180	2	26,765.00	23,585.00		33,585.00	32,171.31	1,413.69
								-
Zoning Costs								-
Salaries and Wages	21-185	1	44,782.00	44,000.00		44,000.00	39,731.12	4,268.88
Other Expenses	21-185	2	15,865.00	13,650.00		13,650.00	13,161.98	488.02
								-

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:								-
Fire Department								-
Salaries and Wages	25-265	1	425,000.00					-
Other Expenses	25-265	2	279,000.00	385,450.00		385,450.00	363,830.67	21,619.33
								-
Police Department								-
Salaries and Wages	25-240	1	1,700,000.00	1,661,000.00		1,661,000.00	1,558,026.92	102,973.08
Other Expenses:								-
Miscellaneous Other Expenses	25-240	2	105,900.00	103,824.00		103,824.00	102,997.82	826.18
								-
Office of Emergency Management								-
Salaries and Wages	25-252	1	18,152.00	15,700.00		15,700.00	15,548.50	151.50
Other Expenses	25-252	2	6,400.00	6,400.00		6,400.00	6,215.96	184.04
								-
Aid to Volunteer Rescue Squad	25-260	2	70,000.00	170,000.00		170,000.00	170,000.00	-
								-
								-
								-
								-
								-

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: (cont.)						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2		20,400.00		20,400.00	14,792.81	5,607.19
						-		-
Uniform Fire Code Official						-		-
Salaries and Wages	25-265	1	113,415.00	111,200.00		111,200.00	110,698.90	501.10
Other Expenses	25-265	2	12,150.00	14,700.00		14,700.00	8,676.51	6,023.49
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	2,850.00	2,850.00		2,850.00	2,850.00	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	35,000.00	153,500.00		153,500.00	124,982.50	28,517.50
Other Expenses	43-490	2		16,000.00		16,000.00	6,887.59	9,112.41
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Other Expenses	43-495	2		3,500.00		3,500.00	3,500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	123,910.00	123,000.00		123,000.00	114,143.50	8,856.50
						-		-
Public Works						-		-
Salaries and Wages	26-290	1	1,100,700.00	1,026,000.00		1,026,000.00	919,317.47	106,682.53
Other Expenses	26-290	2	202,900.00	207,300.00		207,300.00	158,363.55	48,936.45
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	703,000.00	656,020.00		656,020.00	655,258.55	761.45
Other Expenses	26-305	2	236,980.00	235,080.00		235,080.00	197,654.43	37,425.57
						-		-
NATURAL RESOURCES:						-		-
Natural Resources Committee						-		-
Salaries and Wages	26-291	1		25,000.00		25,000.00		25,000.00
Other Expenses	26-291	2	58,700.00	68,715.00		68,715.00	57,254.85	11,460.15
						-		-
Animal Control						-		-
Other Expenses	27-340	2	19,000.00	19,000.00		19,000.00	17,814.00	1,186.00
						-		-

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
HEALTH AND HUMAN SERVICES:						-		-
Safety Compliance						-		-
Other Expenses	27-331	2	30,000.00	30,000.00		30,000.00	25,003.02	4,996.98
						-		-
RECREATION AND EDUCATION:						-		-
Docks, Bulkheads and Seawall						-		-
Salaries and Wages	28-380	1	8,250.00	8,200.00		8,200.00	5,995.65	2,204.35
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	1,100,000.00	723,480.00	335,000.00	1,058,480.00	1,058,270.97	209.03
Other Expenses	28-380	2	64,250.00	63,000.00		63,000.00	63,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION: (cont)						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	193,000.00	188,400.00		188,400.00	168,279.60	20,120.40
Other Expenses	28-370	2	63,000.00	62,800.00		62,800.00	58,430.32	4,369.68
						-		-
Special Events						-		-
Salaries and Wages	28-370	1	47,500.00	47,500.00		47,500.00	9,007.90	38,492.10
						-		-
Tourism						-		-
Salaries and Wages	28-370	1	57,750.00	55,000.00		55,000.00	55,000.00	-
Other Expenses	28-370	2	130,000.00	126,582.00		101,582.00	29,132.91	72,449.09
						-		-
Museum	28-370	2	30,500.00	25,500.00		25,500.00	25,000.00	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	196,618.00	222,700.00		222,700.00	222,497.57	202.43
Other Expenses	22-195	2	9,330.00	9,150.00		9,150.00	8,591.47	558.53
						-		-
						-		-
						-		-
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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
Longevity Pay for Employees	30-411	1	23,500.00	18,000.00		18,000.00	18,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-430	2	156,000.00	154,000.00		154,000.00	150,425.21	3,574.79
Gasoline	31-446	2	140,000.00	145,000.00		145,000.00	87,730.88	57,269.12
Street Lighting	31-435	2	131,000.00	129,000.00		129,000.00	123,356.87	5,643.13
Telephone	31-440	2	51,000.00	49,300.00		49,300.00	42,704.02	6,595.98
Natural Gas	31-446	2	41,000.00	40,000.00		40,000.00	31,327.29	8,672.71
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,623,600.00	9,981,938.00	335,000.00	10,316,938.00	9,523,860.53	793,077.47
B. Contingent	35-470	2	6,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		10,629,600.00	9,986,938.00	335,000.00	10,321,938.00	9,528,860.53	793,077.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,462,760.00	5,633,262.00	335,000.00	5,968,262.00	5,620,925.78	347,336.22
Other Expenses (Including Contingent)	34-201	2	4,166,840.00	4,353,676.00	-	4,353,676.00	3,907,934.75	445,741.25

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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By 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		417,083.00	358,274.00		358,274.00	358,274.00	-
Social Security System (O.A.S.I.)	36-472		495,000.00	431,500.00		431,500.00	420,814.44	10,685.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		357,605.00	351,979.00		351,979.00	351,979.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		28,000.00	28,000.00		28,000.00	24,287.16	3,712.84
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	3,670.73	329.27
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,301,688.00	1,173,753.00	-	1,173,753.00	1,159,025.33	14,727.67
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,931,288.00	11,160,691.00	335,000.00	11,495,691.00	10,687,885.86	807,805.14

CURRENT FUND - APPROPRIATIONS

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

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Borough of Avalon Interlocal Agreement						-		-
Police Dispatch Services						-		-
Other Expenses	42-115	2	300,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
Financial Administration - CFO	42-104	2	78,382.00	76,845.00		76,845.00	76,345.60	499.40
						-		-
Municipal Court-Shared Services	42-108	2	147,640.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		526,022.00	326,845.00	-	326,845.00	326,345.60	499.40

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		12,107.28		12,107.28	12,107.28	-
						-	-	-
Safety Grant	41-734	2	4,000.00	3,650.00		3,650.00	3,650.00	-
						-	-	-
NJ DOT - 106th Street	41-559	2		140,904.00		140,904.00	140,904.00	-
						-	-	-
Clean Communities	41-602	2	14,673.04	16,272.95		16,272.95	16,272.95	-
						-	-	-
Garden Club Grant 96th Street	41-878	2		4,400.00		4,400.00	4,400.00	-
						-	-	-
Stone Harbor Property Owners Association	41-878	2	85.00	7,000.00		7,000.00	7,000.00	-
						-	-	-
JIF Wellness Grant	41-879	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 - 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		211,228.44	185,334.23	-	185,334.23	185,334.23	-
Total Operations - Excluded from "CAPS"	34-305		737,250.44	512,179.23	-	512,179.23	511,679.83	499.40
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	737,250.44	512,179.23	-	512,179.23	511,679.83	499.40

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	400,000.00	600,000.00	xxxxxxxxxxx	600,000.00	600,000.00	-	
Computers / Phones / Door Lock System	44-903	7,000.00	40,000.00		40,000.00	39,508.89	491.11	
Beach Patrol Equipment	44-903	25,000.00	70,500.00		70,500.00	69,425.90	1,074.10	
Recreation Improvements	44-903	66,380.00	69,000.00		69,000.00	11,179.29	57,820.71	
Public Works Ground Equipment-Tire Changer/Balancer	44-903	20,000.00	35,000.00		35,000.00	35,000.00	-	
Public Works Parking Lot LED Lights	44-903		5,000.00		5,000.00	4,084.15	915.85	
Natural Resources - Signage	44-903		1,500.00		1,500.00		1,500.00	
Police Vehicle	44-903	62,000.00	45,000.00		45,000.00	45,000.00	-	
Recreation Vehicles	44-903		16,000.00		16,000.00	16,000.00	-	
Police Equipment	44-903	48,975.00	50,500.00		50,500.00	15,500.00	35,000.00	
Street Line Painting	44-903		20,000.00		20,000.00		20,000.00	
Fire Department Vehicle	44-903		48,000.00		48,000.00	47,799.75	200.25	
Fire Department - Equipment	44-903		28,000.00		28,000.00	28,000.00	-	
Dredge - Flood Management	44-903		100,000.00		100,000.00		100,000.00	
Back Bay Dredge Management	44-903	147,000.00	345,000.00		345,000.00	345,000.00	-	
Beach Replenishment	44-903	147,000.00	345,000.00		345,000.00	345,000.00	-	
Beach & Bay Access	44-903	25,000.00	55,000.00		55,000.00	34,212.50	20,787.50	
Storm Sewer Master Plan	44-903		54,000.00		54,000.00	54,000.00	-	
Public Works Equipment	44-903	20,000.00	118,000.00		118,000.00	91,047.88	26,952.12	

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
Fire-Replace SCBA/Bottles	44-903	2	210,000.00			-	-	
Public Works Vehicles	44-903	2	177,000.00			-	-	
Bulkhead Replacement	44-903	2	25,000.00			-	-	
Generator/HVAC	44-903	2	15,000.00			-	-	
Building/Fence & Security	44-903	2	15,000.00			-	-	
						-	-	
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		1,410,355.00	2,045,500.00	-	2,045,500.00	1,780,758.36	264,741.64

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		2,540,000.00	2,480,000.00		2,480,000.00	2,480,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,137,456.25	1,238,256.25		1,238,256.25	1,238,256.25	XXXXXXXXXX
Interest on Notes	45-935		31,250.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Fund:						-		XXXXXXXXXX
Principal	45-942		235,580.00	235,600.00		235,600.00	235,577.19	XXXXXXXXXX
Interest	45-943		60,543.75	62,793.75		62,793.75	43,478.01	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,004,830.00	4,016,650.00	-	4,016,650.00	3,997,311.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		335,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		70,000.00	73,000.00	XXXXXXXXXX	73,000.00	73,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1356	46-892		90,231.68	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Ordinance 1390	46-892		87,418.37	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Ordinance 1546	46-892		170,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		752,650.05	173,000.00	XXXXXXXXXX	173,000.00	173,000.00	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				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,905,085.49	6,747,329.23	-	6,747,329.23	6,462,749.64	265,241.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,905,085.49	6,747,329.23	-	6,747,329.23	6,462,749.64	265,241.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,836,373.49	17,908,020.23	335,000.00	18,243,020.23	17,150,635.50	1,073,046.18
(M) Reserve for Uncollected Taxes	50-899		510,000.00	480,000.00	XXXXXXXXXX	480,000.00	480,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,346,373.49	18,388,020.23	335,000.00	18,723,020.23	17,630,635.50	1,073,046.18

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	11,931,288.00	11,160,691.00	335,000.00	11,495,691.00	10,687,885.86	807,805.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	526,022.00	326,845.00	-	326,845.00	326,345.60	499.40
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	211,228.44	185,334.23	-	185,334.23	185,334.23	-
Total Operations Excluded from "CAPS"	34-305	737,250.44	512,179.23	-	512,179.23	511,679.83	499.40
(C) Capital Improvements	44-999	1,410,355.00	2,045,500.00	-	2,045,500.00	1,780,758.36	264,741.64
(D) Municipal Debt Service	45-999	4,004,830.00	4,016,650.00	-	4,016,650.00	3,997,311.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	752,650.05	173,000.00	XXXXXXXXXX	173,000.00	173,000.00	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	510,000.00	480,000.00	XXXXXXXXXX	480,000.00	480,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,346,373.49	18,388,020.23	335,000.00	18,723,020.23	17,630,635.50	1,073,046.18

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	428,531.32	412,940.00	412,940.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	428,531.32	412,940.00	412,940.00
Rents	08-503			
Miscellaneous	08-505	160,000.00	320,000.00	160,157.91
Rents - Water	08-506	1,933,000.00	1,810,000.00	1,933,157.39
Rents - Sewer	08-507	2,092,000.00	1,935,000.00	2,094,257.97
Fire Hydrant Services	08-504	2,850.00	2,850.00	2,850.00
Rents- Water- Rate Increase	08-506	60,000.00		
Rents- Sewer- Rate Increase	08-507	35,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	4,711,381.32	4,480,790.00	4,603,363.27

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
					-		-
					-		-
					-		-
					-		-
					-		-
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	96,000.00	78,000.00		78,000.00	32,160.00	45,840.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	704,625.00	1,052,700.00		1,052,700.00	1,052,699.09	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	590,480.00	196,000.00		196,000.00	196,000.00	XXXXXXXXXX
Interest on Bonds	55-522	111,825.00	137,250.00		137,250.00	63,634.83	XXXXXXXXXX
Interest on Notes	55-523	191,940.00	326,328.00		326,328.00	298,116.77	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
Unfunded Ordinance - 1342	55-550	331,611.32	96,827.00	XXXXXXXXXX	96,827.00	96,827.00	XXXXXXXXXX
Unfunded Ordinance - 1480	55-550		11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	33,500.00	31,200.00		31,200.00	29,690.55	1,509.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,100.00	2,000.00		2,000.00	1,684.88	315.12
					-		-
					-		-
					-		-
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	4,711,381.32	4,480,790.00	-	4,480,790.00	4,154,102.45	224,860.24

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:

Disposal of Forfeited Property (P.L. 1986 c135), Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq), Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1); Recreation Donations (NJSA 40A:5-29); Affordable Housing Trust (P.L. 1985, c222 and NJAC 5:92-18.1 et seq.); Accumulated Absences

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	5,268,170.03
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	216,698.91
Tax Title Lien Receivable	1110400	334.98
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	0.17
Deferred Charges Required to be in 2021 Budget	1110700	405,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	20,000.00
Total Assets	1110900	5,910,204.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,192,382.69
Reserves for Receivables	2110200	217,034.06
Surplus	2110300	2,500,787.34
Total Liabilities, Reserves and Surplus	XXXXXX	5,910,204.09

School Tax Levy Unpaid	2220170	1,297,068.25
Less: School Tax Deferred	2220200	921,837.60
*Balance Included in Above "Cash Liabilities"	2220300	375,230.65

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,116,169.06	2,893,624.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.26%, 2019 99.41%)	2310200	29,766,555.56	27,804,508.83
Delinquent Taxes	2310300	113,434.41	118,968.76
Other Revenues and Additions to Income	2310400	4,075,622.59	4,517,657.87
Total Funds	2310500	37,071,781.62	35,334,759.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,223,681.68	16,596,672.42
School Taxes (Including Local and Regional)	2310700	2,594,142.00	2,594,142.00
County Taxes (Including Added Tax Amounts)	2310800	14,088,170.60	13,027,710.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		65.90
Total Expenditures and Tax Requirements	2311100	34,905,994.28	32,218,590.81
Less: Expenditures to be Raised by Future Taxes	2311200	335,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	34,570,994.28	32,218,590.81
Surplus Balance - December 31st	2311400	2,500,787.34	3,116,169.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,500,787.34
Current Surplus Anticipated in 2021 Budget	2311600	1,833,936.05
Surplus Balance Remaining	2311700	666,851.29

(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:

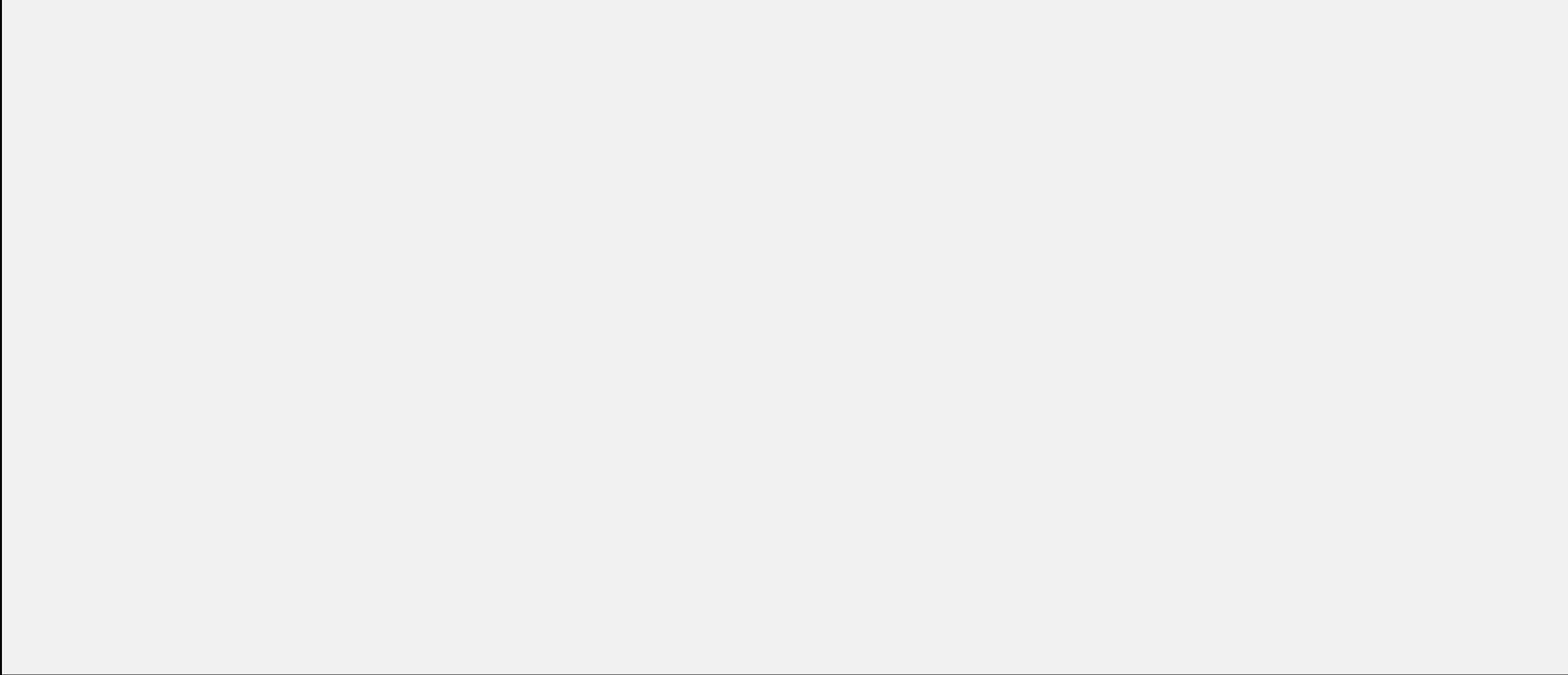
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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 STONE HARBOR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

BOROUGH OF STONE HARBOR

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	
Beach Patrol Equipment	1	25,000.00		25,000.00					
Administration Equipment	2	7,000.00		7,000.00					
Police Department Equipment	3	95,975.00		95,975.00					
Fire Department Equipment	4	15,000.00		15,000.00					
Fire Department Equipment	5	210,000.00		210,000.00					
Public Works Improvements & Equipment	6	9,332,000.00	1,791,250.00	257,000.00	361,750.00			6,882,000.00	40,000.00
Natural Resources	7	294,000.00		294,000.00					
Recreation Improvements	8	66,380.00		66,380.00					
		-							
Water & Sewer Improvements	WS1	3,282,000.00	465,000.00	76,000.00				2,741,000.00	
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TOTAL - THIS PAGE	XXXXX	13,327,355.00	2,256,250.00	1,046,355.00	361,750.00	-	-	9,623,000.00	40,000.00

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

Local Unit

BOROUGH OF STONE HARBOR

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	13,327,355.00	2,256,250.00	1,046,355.00	361,750.00	-	-	9,623,000.00	40,000.00

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

Local Unit

BOROUGH OF STONE HARBOR

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
Beach Patrol Equipment	1	25,000.00	2021	25,000.00					
Administration Equipment	2	7,000.00	2021	7,000.00					
Police Department Equipment	3	95,975.00	2021	95,975.00					
Fire Department Equipment	4	15,000.00	2021	15,000.00					
Fire Department Equipment	5	210,000.00	2021	210,000.00					
Public Works Improvements & Equipment	6	9,332,000.00	2023	9,292,000.00	20,000.00	20,000.00			
Natural Resources	7	294,000.00	2023	694,000.00					
Recreation Improvements	8	66,380.00	2021	66,380.00					
		-		-					
Water & Sewer Improvements	WS1	3,282,000.00	2023	3,282,000.00					
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TOTAL - THIS PAGE	XXXXX	13,327,355.00	XXXXXXXXXX	13,687,355.00	20,000.00	20,000.00	-	-	-

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

Local Unit BOROUGH OF STONE HARBOR

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
Beach Patrol Equipment	25,000.00	25,000.00							
Administration Equipment	7,000.00	7,000.00							
Police Department Equipment	95,975.00	95,975.00							
Fire Department Equipment	15,000.00	15,000.00							
Fire Department Equipment	210,000.00	210,000.00							
Public Works Improvements & Equipment	9,332,000.00	257,000.00	40,000.00	361,750.00		1,791,250.00	6,882,000.00		
Natural Resources	294,000.00	294,000.00							
Recreation Improvements	66,380.00	66,380.00							
	-	-							
Water & Sewer Improvements	3,282,000.00	76,000.00				465,000.00		2,741,000.00	
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TOTAL - THIS PAGE	13,327,355.00	1,046,355.00	40,000.00	361,750.00	-	2,256,250.00	6,882,000.00	2,741,000.00	-

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

Local Unit BOROUGH OF STONE HARBOR

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
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TOTAL - ALL PROJECTS	13,327,355.00	1,046,355.00	40,000.00	361,750.00	-	2,256,250.00	6,882,000.00	2,741,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of STONE HARBOR, 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) \$ 14,362,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Parzych Krafczek Moore Dallahan Caper	Nays Gensemer		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,833,936.05
Miscellaneous Revenues Anticipated	13-099	\$	2,990,437.44
Receipts from Delinquent Taxes	15-499	\$	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,362,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	19,346,373.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,629,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,301,688.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 737,250.44
(c) Capital Improvements	44-999	\$ 1,410,355.00
(d) Municipal Debt Service	45-999	\$ 4,004,830.00
(e) Deferred Charges - Municipal	46-999	\$ 752,650.05
(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	\$ 510,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,346,373.49

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 4th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2021, _____, Clerk
Signature

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)							

