

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG BEACH

COUNTY: OCEAN

<u>Joseph H. Mancini</u> Mayor's Name	<u>12/31/2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ralph H. Bayard</u>	<u>12/31/2024</u>
<u>Dr. Joseph P. Lattanzi</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Danielle LaValle</u> Municipal Clerk	<u>7/1/2020</u> Date of Orig. Appt.
<u>Dawn Annarumma</u> Tax Collector	<u>C-1976</u> Cert. No.
<u>Lydia D'Amore</u> Chief Financial Officer	<u>T-8430</u> Cert. No.
<u>Brian K. Logan</u> Registered Municipal Accountant	<u>N-1734</u> Cert. No.
<u>Tennant Magee</u> Municipal Attorney	<u>488</u> Lic. No.
<u> </u> 	
<u> </u> 	

Official Mailing Address of Municipality

Municipal Building
6805 Long Beach Boulevard
Brant Beach, NJ 08008

Fax #: (609) 494-4999

**2021
MUNICIPAL BUDGET**

Municipal Budget of the **TOWNSHIP** of **LONG BEACH** , County of **OCEAN** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 5th day of April , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

 LAVALLE@LONGBEACHTOWNSHIP.CO
Clerk
 6805 Long Beach Boulevard
Address
 Brant Beach, NJ 08008
Address
 (609) 361-1000
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 5th day of April , 2021

<u> BLOGAN@SCNCO.COM </u> Registered Municipal Accountant	<u> 308 East Broad Street </u> Address
<u> Westfield, NJ 07090 </u> Address	<u> 908-789-9300 </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 5th day of April , 2021

 DAMORE@LONGBEACHTOWNSHIP.CO
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 TOWNSHIP of LONG BEACH, County of OCEAN for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times

in the issue of April 15th, 2021

The Governing Body of the TOWNSHIP of LONG BEACH does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LONG BEACH, County of OCEAN, on April 5th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 3rd, 2021 at 4:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	24,224,501.94
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,616,193.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,616,193.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.13% Percent of Tax Collections	709,304.91
4. Total General Appropriations (Item 9, Sheet 29)	29,550,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,158,835.18
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)	20,391,164.82
(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	28,774,000.00	12,810,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	70,145.17						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,844,145.17	12,810,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,855,530.15	11,470,055.88	-	-	-	-	-
Reserved	1,988,161.28	1,140,039.87	-	-	-	-	-
Unexpended Balances Canceled	453.74	199,904.25	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,844,145.17	12,810,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	28,774,000.00
Cap Base Adjustment:	
Subtotal	28,774,000.00
Exceptions Less:	
Total Other Operations	269,205.00
Total Uniform Construction Code	291,128.00
Total Interlocal Service Agreement	1,274,917.32
Total Additional Appropriations	
Total Capital Improvements	1,515,000.00
Total Debt Service	989,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	79,284.79
Judgements	
Total Deferred Charges	331,089.46
Cash Deficit	
Reserve for Uncollected Taxes	725,058.49
Total Exceptions	5,474,683.06
Amount on Which CAP is Applied	23,299,316.94
<u>1.0%</u> CAP	232,993.17
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,532,310.11

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,532,310.11
Additions:		
New Construction (Assessor Certification)		222,982.34
2019 Cap Bank		222,745.09
2020 Cap Bank		823,814.58
Total Additions		1,269,542.01
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	24,801,852.12
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	582,482.92
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	25,384,335.04

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	<u>\$ 4,637,211.06</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>333,878.30</u>
	<u>4,303,332.76</u>

Budgeted Group Insurance - Inside CAP	<u>3,679,222.00</u>
Budgeted Group Insurance - Utilities	<u>624,110.76</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>4,303,332.76</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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	19,684,676.25
Less: Rounding	0.25
Less: Prior Year Deferred Charges to Future Taxation Unfunded	131,089.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	20,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,533,587.00</u>
Plus 2% CAP Increase	<u>390,671.74</u>
ADJUSTED TAX LEVY	<u>19,924,258.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,924,258.74</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,924,258.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	234,770.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	81,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	20,000.00
Deferred Charge to Future Taxation Unfunded	3,151.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>338,921.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>454.00</u>

ADJUSTED TAX LEVY

20,262,725.74

Additions:

New Ratables - Increase for new construction	91,386,204
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.244</u>
New Ratable Adjustment to Levy	222,982.34
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,485,708.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,391,164.82

OVER OR (UNDER) 2% LEVY CAP

(94,543.26)

(must be equal or under for Introduction)

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)	316,147
Amount Used in 2021	-
Balance to Expire	<u>316,147</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)	455,833
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>455,833</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	20,197,893
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>19,684,676</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>513,217</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	20,485,708
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>20,391,165</u>
	94,543
 Total Levy CAP Bank	 <u>1,063,593</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,585,620.90	3,780,285.98	3,780,285.98
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,585,620.90	3,780,285.98	3,780,285.98
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,260.00
Other	08-104	73,400.00	72,400.00	84,250.00
Fees and Permits	08-105	33,410.00	33,440.00	61,161.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	94,000.00	110,000.00	94,575.02
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	196,237.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	125,433.01
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	1,600,000.00	1,500,000.00	2,106,135.00
Antennae Rental	08-238	41,000.00	41,000.00	42,772.80
Bus Fares	08-239	130,000.00	185,000.00	133,778.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,197,810.00	2,167,840.00	2,855,603.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	675,438.00	675,438.00	675,438.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	324,383.00	297,100.00	453,654.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	313,845.00	291,128.00	313,845.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	638,228.00	588,228.00	767,499.60

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
Shared Service Ageement - BLT Police Protection	11-106	678,066.08	664,770.67	664,770.67
Shared Service Ageement - Police Dispatching Services	11-115	186,567.87	182,909.61	182,909.66
Shared Service Ageement - Health Contracts	11-114	273,625.00	233,300.06	233,300.03
Shared Service Ageement - Enforsys	11-106	7,425.00	7,425.00	8,775.00
Shared Service Ageement - MDT (Mobile Data Terminals)	11-106	5,830.00	6,270.00	7,150.00
Shared Service Ageement - LPR (License Plate Recognition)	11-106	825.00	4,950.00	2,200.00
Shared Service Ageement - BLT Court	11-108		1,800.00	1,050.00
Shared Service Ageement - BH Zoning Officer	11-119	20,000.00	20,000.00	20,000.00
Shared Service Agreement - Transportation	11-117	100,000.00	100,000.00	100,000.00
Shared Service Ageement - SB Zoning Officer	11-119		20,000.00	20,000.00
Shared Service Ageement - SB Construction/Zoning Officers	11-118	70,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	1,342,338.95	1,241,425.34	1,240,155.36

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
Alcohol Education and Rehabilitation Fund	10-501		3,334.16	3,334.16
Body Armor Replacement Fund	10-505	2,709.78	3,521.64	3,521.64
Resilient NJ Grant Program	10-877			-
966 Grant Program	10-537			-
Community Development Block Grant	10-856			-
Bullet Proof Vest Partnership	10-518			-
966 Grant Program	10-537			-
Clean Communities Grant	10-602		40,256.01	40,256.01
NJACCHO Health Department Grant	10-621		22,318.15	22,318.15
Emergency Management Performance Grant	10-622		10,000.00	10,000.00
Barnegat Bay Partnership Grant	10-877	1,000.00		-
NJ DEP Level II Charge Point Charging Stations	10-664	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,709.78	79,429.96	79,429.96

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
Utility Operating Surplus of Prior Year	08-116			
	08-108			
Fees for Board of Health Services	08-125	20,000.00	28,000.00	20,076.08
Trust Reserve for Police Off Duty (Administrative Fees)	08-133	80,000.00		
Trust Reserve for Police Off Duty (Vehicle Purchase)	08-133	75,000.00	62,000.00	62,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
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	175,000.00	90,000.00	82,076.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,585,620.90	3,780,285.98	3,780,285.98
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,197,810.00	2,167,840.00	2,855,603.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,438.00	675,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	638,228.00	588,228.00	767,499.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,342,338.95	1,241,425.34	1,240,155.36
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	13,709.78	79,429.96	79,429.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	175,000.00	90,000.00	82,076.08
Total Miscellaneous Revenues	13-099	5,042,524.73	4,842,361.30	5,700,202.27
4. Receipts from Delinquent Taxes	15-499	530,689.55	536,821.64	714,718.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,158,835.18	9,159,468.92	10,195,206.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,391,164.82	19,684,676.25	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	20,391,164.82	19,684,676.25	20,125,130.88
7. Total General Revenues	13-299	29,550,000.00	28,844,145.17	30,320,337.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Director of Revenue and Finance:						-		-
Salaries and Wages	20-110	1	13,500.00	13,250.00		13,250.00	13,213.98	36.02
Other Expense	20-110	2	500.00	500.00		500.00		500.00
						-		-
Human Resources:						-		-
Salaries and Wages	20-105	1	195,000.00	105,000.00		95,000.00	87,195.87	7,804.13
Other Expense	20-105	2	10,000.00	10,000.00		10,000.00	3,700.00	6,300.00
						-		-
						-		-
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	180,000.00	290,000.00		318,000.00	312,809.38	5,190.62
Other Expenses	20-120	2	25,000.00	25,000.00		25,000.00	13,269.47	11,730.53
Upgrade General Codes	20-120	2	9,500.00	9,500.00		9,500.00	8,059.78	1,440.22
						-		-
Advertising:						-		-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	13,023.49	6,976.51
						-		-
Election:						-		-
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	509.49	1,490.51
						-		-

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
Financial Administration :						-		-
Salaries and Wages	20-130	1	220,000.00	244,000.00		234,000.00	206,298.24	27,701.76
Other Expenses	20-130	2	24,500.00	24,500.00		24,500.00	20,088.87	4,411.13
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	50,475.00	4,525.00
						-		-
Purchasing:						-		-
Salaries and Wages	20-130	1	20,000.00	11,100.00		11,100.00	7,003.98	4,096.02
Other Expenses	20-130	2	500.00	500.00		500.00	90.00	410.00
Other Expenses - Centralized Purchasing	20-130	2	18,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
Tax Collection:						-		-
Salaries and Wages	20-145	1	130,000.00	100,000.00		100,000.00	82,948.77	17,051.23
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	14,578.12	5,421.88
						-		-
Tax Assessment:						-		-
Salaries and Wages	20-150	1	245,000.00	235,000.00		235,000.00	220,384.13	14,615.87
Other Expenses	20-150	2	68,000.00	68,000.00		68,000.00	17,017.37	50,982.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services:						-		-
Other Expenses	20-155	2	330,000.00	280,000.00		310,000.00	239,975.64	70,024.36
						-		-
Feasibility Study:						-		-
Other Expenses	20-155	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	120,000.00	120,000.00		120,000.00	64,033.55	55,966.45
						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	60,000.00	100,000.00		100,000.00	68,938.40	31,061.60
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	5,506.61	14,493.39
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	171,849.00	164,040.00		164,040.00	164,040.00	-
Other	23-211	2	4,200.00	4,100.00		4,100.00	3,888.00	212.00
Workers Compensation	23-215	2	249,979.50	285,600.00		285,600.00	285,600.00	-
Employee Group Insurance	23-220	2	3,679,222.00	3,679,222.00		3,642,222.00	3,104,399.72	537,822.28
Unemployment Insurance	23-225	2	60,000.00	60,000.00		60,000.00	44,441.51	15,558.49
						-		-

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 Affairs/Public Safety Director						-		-
Salaries and Wages	20-110	1	15,000.00	14,800.00		14,800.00	14,680.90	119.10
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	457.04	2,042.96
						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,811,032.09	4,657,304.39		4,557,304.39	4,529,608.08	27,696.31
Other Expenses	25-240	2	353,854.35	421,128.95		521,128.95	494,591.12	26,537.83
						-		-
Emergency Management:						-		-
Salaries and Wages	25-252	1	17,250.00	17,250.00		17,250.00	7,150.00	10,100.00
Other Expenses	25-252	2	26,700.00	26,700.00		26,700.00	26,699.98	0.02
						-		-
Aid to Volunteer Fire Co. (Adjoining)	25-255	2	293,037.00	293,037.00		293,037.00	293,037.00	-
Aid to Volunteer Ambulance Co. (Adjoining)	25-260	2	134,850.00	134,850.00		134,850.00	134,850.00	-
						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	23,000.00	23,000.00		23,000.00	22,368.57	631.43
						-		-
						-		-

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 & Property Director:						-		-
Salaries and Wages	20-110	1	13,500.00	13,250.00		13,250.00	13,213.98	36.02
Other Expenses	20-110	2	500.00	500.00		500.00	384.00	116.00
						-		-
Street and Road Maintenance:						-		-
Salaries and Wages	26-290	1	570,000.00	570,000.00		570,000.00	489,622.22	80,377.78
Other Expenses	26-290	2	140,000.00	140,000.00		120,000.00	105,371.89	14,628.11
						-		-
Schedule C Public Works:						-		-
Other Expenses	26-300	2	100,000.00	100,000.00		100,000.00	9,628.43	90,371.57
						-		-
Public Works :						-		-
Salaries and Wages	26-300	1	1,175,000.00	1,010,000.00		1,030,000.00	1,024,790.29	5,209.71
Other Expenses	26-300	2	160,000.00	160,000.00		160,000.00	135,374.31	24,625.69
						-		-
Garbage and Trash Removal						-		-
Other Expenses:						-		-
Garbage & Recycling Collection	26-305	2	1,335,000.00	1,325,000.00		1,325,000.00	1,223,656.36	101,343.64
Miscellaneous	26-305	2				-		-
Sanitary Landfill Fees	26-305	2	555,000.00	555,000.00		555,000.00	495,592.24	59,407.76

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
Recycling:						-		-
Salaries and Wages	32-465	1	175,000.00	160,000.00		160,000.00	148,362.20	11,637.80
Other Expenses	32-465	2	12,500.00	2,500.00		2,500.00	2,499.56	0.44
Contractual	32-465	2				-		-
						-		-
Public Building and Grounds:						-		-
Salaries and Wages	26-310	1	425,000.00	390,000.00		390,000.00	346,469.64	43,530.36
Other Expenses	26-310	2	244,000.00	224,000.00		224,000.00	214,343.99	9,656.01
						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	206,377.00	168,700.00		170,700.00	165,891.93	4,808.07
Other Expenses	27-330	2	102,000.00	96,000.00		96,000.00	87,603.06	8,396.94
						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	28,000.00	28,000.00		28,000.00	13,948.00	14,052.00
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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
Aid to Domestic Violence						-	-	
Other Expenses	27-331	2	1,200.00	1,200.00		1,200.00	1,200.00	
						-	-	
Aid to Senior Citizens Center						-	-	
Other Expenses	27-365	2	14,420.00	14,420.00		14,420.00	14,420.00	
						-	-	
Aid to Museum:						-	-	
Other Expenses	27-332	2	3,125.00	3,125.00		3,125.00	3,125.00	
						-	-	
Aid to Brant Beach Yacht Club and Sailing Foundation:						-	-	
Other Expenses	27-333	2	1,500.00	1,500.00		1,500.00	1,500.00	
						-	-	
Recreation:						-	-	
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	1,000.00	
						-	-	
Parks and Playground:						-	-	
Salaries and Wages	28-375	1	90,000.00	80,000.00		80,000.00	72,472.00	
Other Expenses	28-375	2	30,700.00	30,700.00		30,700.00	30,700.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Lifeguards:						-		-
Salaries and Wages	28-380	1	1,325,000.00	1,255,000.00		1,275,000.00	1,249,997.66	25,002.34
Other Expenses	28-380	2	168,000.00	168,000.00		168,000.00	167,406.89	593.11
						-		-
Beach Badges:						-		-
Salaries and Wages	28-380	1	330,000.00	290,000.00		295,000.00	290,790.52	4,209.48
Other Expenses	28-380	2	50,000.00	50,000.00		50,000.00	49,846.99	153.01
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	185,000.00	180,000.00		180,000.00	171,741.44	8,258.56
Other Expenses	43-490	2	13,000.00	13,000.00		13,000.00	9,280.71	3,719.29
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	9,200.00	8,200.00		9,200.00	8,499.96	700.04
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	360,000.00	300,000.00		285,000.00	271,037.17	13,962.83
Other Expenses	22-195	2	32,000.00	22,000.00		22,000.00	19,986.02	2,013.98
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Absence Liability:						-		-
Other Expenses	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	60,000.00	42,000.00		42,000.00	41,233.72	766.28
						-		-
Electricity	31-430	2	240,000.00	210,000.00		210,000.00	204,597.96	5,402.04
Street Lighting	31-435	2	360,000.00	342,000.00		342,000.00	338,265.52	3,734.48
Telephone	31-440	2	210,000.00	210,000.00		210,000.00	160,644.84	49,355.16
Water	31-445	2				-		-
Natural Gas	31-446	2	35,000.00	30,000.00		30,000.00	22,748.92	7,251.08
Gasoline	31-447	2	220,000.00	220,000.00		220,000.00	220,000.00	-
Shared Equipment	31-460	2	200,000.00	200,000.00		200,000.00	149,759.71	50,240.29
Community Rating System						-		-
Salaries and Wages	31-460	1	12,000.00	12,000.00		12,000.00	11,705.98	294.02
Other Expenses	31-460	2	4,000.00	4,000.00		4,000.00	1,690.00	2,310.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transportation:						-		-
Salaries and Wages	30-411	1	381,500.00	381,500.00		328,500.00	258,196.15	70,303.85
Other Expenses	30-411	2	20,000.00	20,000.00		20,000.00	19,841.03	158.97
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Total Operations {Item 8(A)} within "CAPS"	34-199		21,392,495.94	20,750,477.34	-	20,711,477.34	18,977,672.35	1,733,804.99
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		21,392,495.94	20,750,477.34	-	20,711,477.34	18,977,672.35	1,733,804.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,155,159.09	10,598,154.39	-	10,485,154.39	10,064,522.91	420,631.48
Other Expenses (Including Contingent)	34-201	2	10,237,336.85	10,152,322.95	-	10,226,322.95	8,913,149.44	1,313,173.51

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		585,176.00	489,452.60		489,452.60	489,452.60	-
Social Security System (O.A.S.I.)	36-472		890,000.00	875,000.00		880,000.00	867,507.57	12,492.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,352,830.00	1,180,387.00		1,180,387.00	1,180,387.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	3,525.16	474.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,832,006.00	2,548,839.60	-	2,553,839.60	2,540,872.33	12,967.27
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		24,224,501.94	23,299,316.94	-	23,265,316.94	21,518,544.68	1,746,772.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Length of Service Award Program	25-286	2	99,715.00	99,715.00		99,715.00	99,715.00	
						-	-	
911 Emergency Phone						-	-	
Salaries and Wages	25-251	1	40,940.00	40,940.00		40,940.00	-	
Other Expenses	25-251	2	8,550.00	8,550.00		8,550.00	-	
						-	-	
Recycling Fees	32-465	2	20,000.00	20,000.00		20,000.00	20,000.00	
						-	-	
Declared State of Emergency Costs for Coronavirus						-	-	
Response: N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	30-430	2		100,000.00		100,000.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		169,205.00	269,205.00	-	269,205.00	149,490.00	119,715.00

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								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Construction Code Official:					-		-	
Salaries and Wages	22-195	1	210,000.00	191,000.00		225,000.00	187,571.13	37,428.87
Other Expenses	22-195	2	103,845.00	100,128.00		100,128.00	100,128.00	-
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		313,845.00	291,128.00	-	325,128.00	287,699.13	37,428.87

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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
Barnegat Light Police Protection:						-		-
Salaries and Wages	42-106	1	542,452.86	531,816.53		531,816.53	530,527.77	1,288.76
Other Expenses	42-106	2	135,613.22	132,954.13		132,954.13	132,954.13	-
						-		-
Police Dispatching Services						-		-
Salaries and Wages	42-115	1	149,254.24	146,327.68		146,327.68	142,977.20	3,350.48
Other Expenses	42-115	2	37,313.63	36,581.92		36,581.92	36,581.92	-
Tax Collector - Ship Bottom	42-103	2	37,943.03	33,492.00		33,492.00	33,491.52	0.48
Health Contracts	42-114	2	273,625.00	233,300.06		233,300.06	233,300.06	-
Zoning Officer - Beach Haven	42-119	2	20,000.00	20,000.00		20,000.00	20,000.00	-
MDT (Mobile Data Terminals)	42-106	2	5,830.00	6,270.00		6,270.00	6,270.00	-
LPR (License Plate Recognition)	42-106	2	825.00	4,950.00		4,950.00	4,950.00	-
Enforsys	42-106	2	7,425.00	7,425.00		7,425.00		7,425.00
Municipal Court - Barnegat Light	42-108	2		1,800.00		1,800.00		1,800.00
Zoning Officer - Ship Bottom	42-119	2		20,000.00		20,000.00	20,000.00	-
Transportation	42-117	2	100,000.00	100,000.00		100,000.00	99,619.57	380.43
Ship Bottom Construction/Zoning Officers	42-118	2	70,000.00			-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,380,281.98	1,274,917.32	-	1,274,917.32	1,260,672.17	14,245.15

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	2	70,000.00	70,000.00		70,000.00		70,000.00
						-		-
Alcohol Education and Rehabilitation Fund	41-501	2		3,334.16		3,334.16	3,334.16	-
Body Armor Replacement Fund	41-505	2	2,709.78	3,521.64		3,521.64	3,521.64	-
Resilient NJ Grant Program	41-877	2				-	-	-
966 Grant Program	41-537	2				-	-	-
Community Development Block Grant	41-856	2				-	-	-
Bullet Proof Vest Partnership	41-518	2				-	-	-
966 Grant Program	41-537	2				-	-	-
Clean Communities Grant	41-602	2		40,256.01		40,256.01	40,256.01	-
NJACCHO Health Department Grant	41-621	2		22,318.15		22,318.15	22,318.15	-
Emergency Management Performance Grant	41-622	2		10,000.00		10,000.00	10,000.00	-
Barnegat Bay Partnership Grant	41-877	2	1,000.00			-	-	-
NJ DEP Level II Charge Point Charging Stations	41-664	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

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		83,709.78	149,429.96	-	149,429.96	79,429.96	70,000.00
Total Operations - Excluded from "CAPS"	34-305		1,947,041.76	1,984,680.28	-	2,018,680.28	1,777,291.26	241,389.02
Detail:								
Salaries & Wages	34-305	1	942,647.10	910,084.21	-	944,084.21	902,016.10	42,068.11
Other Expenses	34-305	2	934,394.66	1,074,596.07	-	1,074,596.07	875,275.16	199,320.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
Various Drainage Projects	44-903	2				-		-
Reserve for Purchase of Computers	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Reserve for Beach Replenishment	44-903	2	500,000.00	350,000.00		350,000.00	350,000.00	-
Reserve for Purchase of a Bulldozer	44-903	2	50,000.00	25,000.00		25,000.00	25,000.00	-
Reserve for Purchase of a Beach Tractor	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Purchase of Playground Equipment	44-903	2				-		-
Purchase of Various Trucks - DPW and Beach	44-903	2		130,000.00		130,000.00	130,000.00	-
Reserve for Heating and A/C Upgrades	44-903	2	50,000.00			-		-
Reserve for Purchase Surf Rake	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Reserve for Sign Acquisition- Beach & Streets & Roads	44-903	2	40,000.00	30,000.00		30,000.00	30,000.00	-
Reserve for Purchase of Various Equipment - Public Work	44-903	2	50,000.00	25,000.00		25,000.00	25,000.00	-
Garage Repair - DPW	44-903	2		50,000.00		50,000.00	50,000.00	-
Streetscaping	44-903	2				-		-
Reserve for Repair/Replacement of Various Bulkheads	44-903	2	100,000.00	360,000.00		360,000.00	360,000.00	-
Reserve for Purchase of Dump Truck	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Reserve for Purchase of Roll Off Truck	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Reserve for Purchase of Fuel Pump	44-903	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Purchase of Various Trucks - DPW	44-903	2	256,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Charging Stations	44-903	2	40,000.00			-		-
Reserve for Crossover Handrails & Materials	44-903	2	25,000.00			-		-
Reserve for Recreation Projects	44-903	2	10,000.00			-		-
Reserve for Various Technology	44-903	2	80,000.00			-		-
		2				-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,596,000.00	1,515,000.00	-	1,515,000.00	1,515,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		600,000.00	726,000.00		726,000.00	726,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		270,000.00	263,000.00		263,000.00	262,546.26	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Blue Acres Loan Payment:						-		XXXXXXXXXX
Loan Payment for Principal and Interest	45-940	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(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		870,000.00	989,000.00	-	989,000.00	988,546.26	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				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
Special Emergency Authorization - 5 Years (N.	46-880	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Deferred Chares to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 12-18	46-892	2		131,089.46	XXXXXXXXXX	131,089.46	131,089.46	XXXXXXXXXX
Ordinance # 14-17	46-892	2	1,975.17		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 14-33	46-892	2	1,176.22		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		203,151.39	331,089.46	XXXXXXXXXX	331,089.46	331,089.46	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,616,193.15	4,819,769.74	-	4,853,769.74	4,611,926.98	241,389.02

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		4,616,193.15	4,819,769.74	-	4,853,769.74	4,611,926.98	241,389.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,840,695.09	28,119,086.68	-	28,119,086.68	26,130,471.66	1,988,161.28
(M) Reserve for Uncollected Taxes	50-899		709,304.91	725,058.49	XXXXXXXXXX	725,058.49	725,058.49	XXXXXXXXXX
9. Total General Appropriations	34-499		29,550,000.00	28,844,145.17	-	28,844,145.17	26,855,530.15	1,988,161.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,224,501.94	23,299,316.94	-	23,265,316.94	21,518,544.68	1,746,772.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	169,205.00	269,205.00	-	269,205.00	149,490.00	119,715.00
Uniform Construction Code	22-999	313,845.00	291,128.00	-	325,128.00	287,699.13	37,428.87
Shared Service Agreements	42-999	1,380,281.98	1,274,917.32	-	1,274,917.32	1,260,672.17	14,245.15
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	83,709.78	149,429.96	-	149,429.96	79,429.96	70,000.00
Total Operations Excluded from "CAPS"	34-305	1,947,041.76	1,984,680.28	-	2,018,680.28	1,777,291.26	241,389.02
(C) Capital Improvements	44-999	1,596,000.00	1,515,000.00	-	1,515,000.00	1,515,000.00	-
(D) Municipal Debt Service	45-999	870,000.00	989,000.00	-	989,000.00	988,546.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	203,151.39	331,089.46	XXXXXXXXXX	331,089.46	331,089.46	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	709,304.91	725,058.49	XXXXXXXXXX	725,058.49	725,058.49	XXXXXXXXXX
Total General Appropriations	34-499	29,550,000.00	28,844,145.17	-	28,844,145.17	26,855,530.15	1,988,161.28

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,733,760.18	1,772,785.19	1,772,785.19
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,733,760.18	1,772,785.19	1,772,785.19
Rents	08-503			
Miscellaneous	08-505			
Rents - Water	08-503	4,400,000.00	4,200,000.00	4,470,527.66
Rents - Sewer	08-506	5,500,000.00	5,400,000.00	5,509,652.11
Miscellaneous	08-505	252,000.00	268,200.00	297,076.60
Utility Capital - Reserve for Payment of Debt Service	08-508	1,126,000.00	417,911.81	417,911.81
Utility Operating - Reserve for Payment of Debt Service	08-508	1,119,239.82	751,103.00	751,103.00
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 Water/Sewer Utility Revenues	08-599	14,131,000.00	12,810,000.00	13,219,056.37

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,675,000.00	1,650,000.00		1,650,000.00	1,503,979.60	146,020.40
Other Expenses	55-502	3,338,876.84	3,276,168.60		2,991,168.60	2,092,362.74	898,805.86
OCUA	55-503	3,050,000.00	2,190,000.00		2,475,000.00	2,460,583.03	14,416.97
Shared Services Agreements:					-		-
Water - Barnegat Light	55-504	387,000.00	387,000.00		387,000.00	319,801.18	67,198.82
Water - Harvey Cedars	55-504	385,000.00	370,000.00		370,000.00	370,000.00	-
Water - Surf City	55-504	340,000.00	330,000.00		330,000.00	330,000.00	-
Water - Ship Bottom	55-504	2,600.00	2,600.00		2,600.00	2,400.00	200.00
Sewer - Beach Haven	55-504	15,000.00	15,000.00		15,000.00	14,100.00	900.00
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
Asset Management Water Storage Tanks	55-513	500,000.00	710,000.00		710,000.00	710,000.00	-
Reserve for Various Drainage Projects	55-514	50,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	270,000.00	274,000.00		274,000.00	274,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	255,000.00	204,000.00		204,000.00	201,613.33	XXXXXXXXXX
Interest on Notes	55-523	6,600.00	56,000.00		56,000.00	55,274.05	XXXXXXXXXX
Infrastructure Loan - Principal	55-524	1,920,000.00	1,834,189.00		1,834,189.00	1,770,959.80	XXXXXXXXXX
Infrastructure Loan - Interest	55-524	400,000.00	396,174.00		396,174.00	262,611.57	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #13-41	55-550	11,073.34		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #17-35	55-550	1,119,239.82	751,103.00	XXXXXXXXXX	751,103.00	751,103.00	XXXXXXXXXX
Ordinance #14-28	55-550	810.00		XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	250,800.00	209,765.40		209,765.40	209,765.40	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	110,106.33	9,893.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	6,395.85	2,604.15
					-		-
					-		-
					-		-
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	14,131,000.00	12,810,000.00	-	12,810,000.00	11,470,055.88	1,140,039.87

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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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; Municipal Alliance on Alcoholism and Drug Abuse; Americans With Disabilities Act - Implementation Fund Donations; Municipal Public Defender; Historic Rescue Boat Monument Fund Donations; Long Beach Township Centennial Celebration Fund Donations; Body Armor Fund; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Recreation Trust Fund; Construction Code Fees; Beach Wheels Program Donations; Developer's Escrow Fund; Self Insurance Programs; Advertisements Regarding "Open for Business" Donations; Purchase of Dune Grass From Donations; Hurricane Sandy Recovery Donations; Purchase of Memory Benches Donations; Purchase Playground Equipment From Donations; Recycling Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Law Enforcement Trust Fund; Memorial Pavers Donations and Green Acres Program

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	18,398,594.87
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	597,792.16
Tax Title Lien Receivable	1110400	17,366.30
Property Acquired by Tax Title Lien Liquidation	1110500	29,000.00
Other Receivables	1110600	9,957.51
Deferred Charges Required to be in 2021 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	400,000.00
Total Assets	1110900	19,652,710.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,698,611.90
Reserves for Receivables	2110200	654,115.97
Surplus	2110300	6,299,982.97
Total Liabilities, Reserves and Surplus	XXXXXX	19,652,710.84

School Tax Levy Unpaid	2220170	12,151,132.16
Less: School Tax Deferred	2220200	4,558,434.00
*Balance Included in Above "Cash Liabilities"	2220300	7,592,698.16

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,980,411.68	6,052,599.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.22%, 2019 99.10%)	2310200	80,084,735.87	79,938,885.90
Delinquent Taxes	2310300	714,718.74	787,633.40
Other Revenues and Additions to Income	2310400	8,341,052.33	7,902,970.65
Total Funds	2310500	95,120,918.62	94,682,089.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	28,118,632.94	27,796,196.88
School Taxes (Including Local and Regional)	2310700	24,302,266.00	25,129,663.00
County Taxes (Including Added Tax Amounts)	2310800	35,575,648.45	34,900,296.55
Special District Taxes	2310900	806,749.03	798,527.11
Other Expenditures and Deductions from Income	2311000	17,639.23	76,994.42
Total Expenditures and Tax Requirements	2311100	88,820,935.65	88,701,677.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	88,820,935.65	88,701,677.96
Surplus Balance - December 31st	2311400	6,299,982.97	5,980,411.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,299,982.97
Current Surplus Anticipated in 2021 Budget	2311600	3,585,620.90
Surplus Balance Remaining	2311700	2,714,362.07

(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.

**TOWNSHIP OF LONG BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

TOWNSHIP OF LONG BEACH

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	
Purchase F-350 Pick-up Truck	G-1	40,000.00		40,000.00					
Purchase F-450 Mason Dump Truck	G-2	75,000.00		75,000.00					
Purchase Carpenter Box Truck	G-3	35,000.00		35,000.00					
Purchase F-350 4x4 Pick-up Truck	G-4	60,000.00		60,000.00					
Purchase of Shell Truck	G-5	46,000.00		46,000.00					
Promenade	G-6	200,000.00			10,000.00			190,000.00	
Transportation Building Improvement	G-7	125,000.00			6,250.00			118,750.00	
Charging Stations	G-8	40,000.00		40,000.00					
Repair/Install Various Recreational Projects	G-9	200,000.00			10,000.00			190,000.00	
Public Works Storage	G-10	250,000.00			12,500.00			237,500.00	
Purchase Two Shuttle Busses	G-11	160,000.00			8,000.00			152,000.00	
Acquire/Improve Real Property	G-12	1,500,000.00			27,500.00		922,500.00	550,000.00	
Reserve for Purchase of Fuel Pump	G-13	20,000.00		20,000.00					
Reserve for Sign Acquisition - Beach/Streets &	G-14	40,000.00		40,000.00					
Reserve for Crossover Handrails & Materials	G-15	25,000.00		25,000.00					
Reserve for Heating and A/C Upgrades	G-16	50,000.00		50,000.00					
Reserve for Purchase of Computers	G-17	50,000.00		50,000.00					
Reserve for Various Technology	G-18	80,000.00		80,000.00					
TOTAL - THIS PAGE	XXXXX	2,996,000.00	-	561,000.00	74,250.00	-	922,500.00	1,438,250.00	-

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

Local Unit

TOWNSHIP OF LONG BEACH

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	
Reserve for Purchase of Varipus Equipment - Public	G-19	50,000.00		50,000.00					
Reserve for Beach Replenishment	G-20	500,000.00		500,000.00					
Reserve for Purchase of Surf Rake	G-21	50,000.00		50,000.00					
Reserve for Purchase of a Bulldozer	G-22	125,000.00	50,000.00	50,000.00					25,000.00
Reserve for Purchase of a Beach Tractor	G-23	100,000.00	42,551.34	25,000.00					32,448.66
Reserve for Repair/Replacement of Various Bulkhea	G-24	360,000.00	260,000.00	100,000.00					
Reserve for Purchase of Dump Truck	G-25	150,000.00	50,000.00	50,000.00					50,000.00
Reserve for Purchase of Roll Off Truck	G-26	200,000.00	50,000.00	50,000.00					100,000.00
Reserve for Recreation Projects	G-27	10,000.00		10,000.00					
		-							
Asset Management Water Storage Tanks	U-1	500,000.00		500,000.00					
Reserve for Various Drainage Projects	U-2	50,000.00		50,000.00					
Water/Sewer Mains Various Locations	U-3	3,000,000.00						1,000,000.00	2,000,000.00
Construction of Storm Pump & Various Drainage	U-4	2,000,000.00						666,667.00	1,333,333.00
Purchase By-pass Pump	U-5	60,000.00			60,000.00				
Purchase of Various Equipment	U-6	100,000.00			100,000.00				
Purchase of F-350 Truck	U-7	65,000.00			65,000.00				
Purchase of Mini Excavator	U-8	85,000.00			85,000.00				
TOTAL - THIS PAGE	XXXXX	7,405,000.00	452,551.34	1,435,000.00	310,000.00	-	-	1,666,667.00	3,540,781.66

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

Local Unit

TOWNSHIP OF LONG BEACH

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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		-							
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TOTAL - ALL PROJECTS	XXXXX	10,401,000.00	452,551.34	1,996,000.00	384,250.00	-	922,500.00	3,104,917.00	3,540,781.66

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

Local Unit

TOWNSHIP OF LONG BEACH

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
Purchase F-350 Pick-up Truck	G-1	40,000.00	1 Year	40,000.00					
Purchase F-450 Mason Dump Truck	G-2	75,000.00	1 Year	75,000.00					
Purchase Carpenter Box Truck	G-3	35,000.00	1 Year	35,000.00					
Purchase F-350 4x4 Pick-up Truck	G-4	60,000.00	1 Year	60,000.00					
Purchase of Shell Truck	G-5	46,000.00	1 Year	46,000.00					
Promenade	G-6	200,000.00	1 Year	200,000.00					
Transportation Building Improvement	G-7	125,000.00	1 Year	125,000.00					
Charging Stations	G-8	40,000.00	1 Year	40,000.00					
Repair/Install Various Recreational Projects	G-9	200,000.00	1 Year	200,000.00					
Public Works Storage	G-10	250,000.00	1 Year	250,000.00					
Purchase Two Shuttle Busses	G-11	160,000.00	1 Year	160,000.00					
Acquire/Improve Real Property	G-12	1,500,000.00	1 Year	1,500,000.00					
Reserve for Purchase of Fuel Pump	G-13	20,000.00	1 Year	20,000.00					
Reserve for Sign Acquisition - Beach/Streets & Road	G-14	40,000.00	1 Year	40,000.00					
Reserve for Crossover Handrails & Materials	G-15	25,000.00	1 Year	25,000.00					
Reserve for Heating and A/C Upgrades	G-16	50,000.00	1 Year	50,000.00					
Reserve for Purchase of Computers	G-17	50,000.00	1 Year	50,000.00					
Reserve for Various Technology	G-18	80,000.00	1 Year	80,000.00					
TOTAL - THIS PAGE	XXXXX	2,996,000.00	XXXXXXXXXX	2,996,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

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
Reserve for Purchase of Varipus Equipment - Public	G-19	50,000.00	1 Year	50,000.00					
Reserve for Beach Replenishment	G-20	500,000.00	1 Year	500,000.00					
Reserve for Purchase of Surf Rake	G-21	50,000.00	1 Year	50,000.00					
Reserve for Purchase of a Bulldozer	G-22	125,000.00	2 Years	50,000.00	25,000.00				
Reserve for Purchase of a Beach Tractor	G-23	100,000.00	3 Years	25,000.00	25,000.00	7,448.66			
Reserve for Repair/Replacement of Various Bulkhea	G-24	360,000.00	1 Year	100,000.00					
Reserve for Purchase of Dump Truck	G-25	150,000.00	2 Years	50,000.00	50,000.00				
Reserve for Purchase of Roll Off Truck	G-26	200,000.00	3 Years	50,000.00	50,000.00	50,000.00			
Reserve for Recreation Projects	G-27	10,000.00	1 Year	10,000.00					
		-							
Asset Management Water Storage Tanks	U-1	500,000.00	1 Year	500,000.00					
Reserve for Various Drainage Projects	U-2	50,000.00	1 Year	50,000.00					
Water/Sewer Mains Various Locations	U-3	3,000,000.00	3 Years	1,000,000.00	1,000,000.00	1,000,000.00			
Construction of Storm Pump & Various Drainage	U-4	2,000,000.00	3 Years	666,667.00	666,667.00	666,666.00			
Purchase By-pass Pump	U-5	60,000.00	1 Year	60,000.00					
Purchase of Various Equipment	U-6	100,000.00	1 Year	100,000.00					
Purchase of F-350 Truck	U-7	65,000.00	1 Year	65,000.00					
Purchase of Mini Excavator	U-8	85,000.00	1 Year	85,000.00					
TOTAL - THIS PAGE	XXXXX	7,405,000.00	XXXXXXXXXX	3,411,667.00	1,816,667.00	1,724,114.66	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

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	10,401,000.00	XXXXXXXXXX	6,407,667.00	1,816,667.00	1,724,114.66	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase F-350 Pick-up Truck	40,000.00	40,000.00		-						
Purchase F-450 Mason Dump Truck	75,000.00	75,000.00		-						
Purchase Carpenter Box Truck	35,000.00	35,000.00		-						
Purchase F-350 4x4 Pick-up Truck	60,000.00	60,000.00		-						
Purchase of Shell Truck	46,000.00	46,000.00		-						
Promenade	200,000.00			10,000.00			190,000.00			
Transportation Building Improvement	125,000.00			6,250.00			118,750.00			
Charging Stations	40,000.00	40,000.00		-						
Repair/Install Various Recreational Projects	200,000.00			10,000.00			190,000.00			
Public Works Storage	250,000.00			12,500.00			237,500.00			
Purchase Two Shuttle Busses	160,000.00			8,000.00			152,000.00			
Acquire/Improve Real Property	1,500,000.00			27,500.00		922,500.00	550,000.00			
Reserve for Purchase of Fuel Pump	20,000.00	20,000.00		-						
Reserve for Sign Acquisition - Beach/Streets & Roads	40,000.00	40,000.00		-						
Reserve for Crossover Handrails & Materials	25,000.00	25,000.00		-						
Reserve for Heating and A/C Upgrades	50,000.00	50,000.00		-						
Reserve for Purchase of Computers	50,000.00	50,000.00		-						
Reserve for Various Technology	80,000.00	80,000.00		-						
TOTAL - THIS PAGE	2,996,000.00	561,000.00	-	74,250.00	-	922,500.00	1,438,250.00	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reserve for Purchase of Varipus Equipment - Public	50,000.00	50,000.00		-						
Reserve for Beach Replenishment	500,000.00	500,000.00		-						
Reserve for Purchase of Surf Rake	50,000.00	50,000.00		-						
Reserve for Purchase of a Bulldozer	125,000.00	50,000.00	25,000.00	-						
Reserve for Purchase of a Beach Tractor	100,000.00	25,000.00	32,448.66	-						
Reserve for Repair/Replacement of Various Bulkhead	360,000.00	100,000.00		-						
Reserve for Purchase of Dump Truck	150,000.00	50,000.00	50,000.00	-						
Reserve for Purchase of Roll Off Truck	200,000.00	50,000.00	100,000.00	-						
Reserve for Recreation Projects	10,000.00	10,000.00		-						
	-			-						
Asset Management Water Storage Tanks	500,000.00			-						
Reserve for Various Drainage Projects	50,000.00			-						
Water/Sewer Mains Various Locations	3,000,000.00		2,000,000.00	-				1,000,000.00		
Construction of Storm Pump & Various Drainage	2,000,000.00		1,333,333.00	-				666,667.00		
Purchase By-pass Pump	60,000.00			60,000.00						
Purchase of Various Equipment	100,000.00			100,000.00						
Purchase of F-350 Truck	65,000.00			65,000.00						
Purchase of Mini Excavator	85,000.00			85,000.00						
TOTAL - THIS PAGE	7,405,000.00	885,000.00	3,540,781.66	310,000.00	-	-	-	1,666,667.00	-	-

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

Local Unit TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	10,401,000.00	1,446,000.00	3,540,781.66	384,250.00	-	922,500.00	1,438,250.00	1,666,667.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMISSIONERS RESOLUTION of the TOWNSHIP
 of LONG BEACH, County of OCEAN that the budget hereinbefore set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,391,164.82 (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) \$ 1,045,700.76 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,585,620.90
Miscellaneous Revenues Anticipated	13-099	\$	5,042,524.73
Receipts from Delinquent Taxes	15-499	\$	530,689.55
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	20,391,164.82
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	\$	29,550,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 21,392,495.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,832,006.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,947,041.76
(c) Capital Improvements	44-999	\$ 1,596,000.00
(d) Municipal Debt Service	45-999	\$ 870,000.00
(e) Deferred Charges - Municipal	46-999	\$ 203,151.39
(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	\$ 709,304.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,550,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd 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 3rd day of May, 2021, DLAVALLE@LONGBEACHTOWNSHIP.COM, 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	1,045,700.76	806,749.03	806,749.03	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,519.16	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	975,664.43	1,592,396.24	1,592,396.24	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	1,500,000.00	1,500,000.00	1,500,000.00	-	
Total Trust Fund Revenues:	54-299	2,021,365.19	2,399,145.27	2,400,664.43	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2017		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
				(Date)							
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,396,173.28		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	1,425,000.00								
Total Acreage Preserved to date:			24.000		Interest on Bonds	54-930-2				XXXXXXXXXX	
			(Acres)								
Recreation land preserved in 2020:			24.000		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2	521,365.19	899,145.27	(75,000.00)	974,145.27	
Farmland preserved in 2020:					Total Trust Fund Appropriations:	54-499	2,021,365.19	2,399,145.27	1,425,000.00	974,145.27	
				(Acres)							

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF LONG BEACH

Year Ending: December 31, 2020

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

1. NONE.

2.

3.

4.

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

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

4/5/2021

Date

DLAVALLE@LONGBEACHTOWNSHIP.COM

Clerk of the Governing Body