

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

COUNTY: OCEAN

<u>E. Steven Doyle</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	---

Municipal Officials	
<u>Sean V. Asay</u> Municipal Clerk	<u>7/1/2020</u> Date of Orig. Appt.
<u>Jeanette Larrison</u> Tax Collector	<u>T-1583</u> Cert. No.
<u>Louis Palazzo</u> Chief Financial Officer	<u>N-0795</u> Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	<u>158</u> Lic. No.
<u>Steven Zabarsky</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Alan Fumo</u>	<u>12/31/2021</u>
<u>Susan Thompson</u>	<u>12/31/2021</u>
<u>Rolf Weber</u>	<u>12/31/2021</u>
<u>Robert Baxter</u>	<u>12/31/2022</u>
<u>Brian Gabriel</u>	<u>12/31/2023</u>
<u>Lynn Pendelton</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

One Wannamaker Complex
P.O. Box 797
Island Heights, NJ 08732

Fax #: 732-270-8586

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Island Heights Borough, 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

23rd day of March, 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 25th day of March, 2021

DocuSigned by:
Sean V. Asay
Clerk
PO Box 797
Address
Address
7322706415
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 24th day of March, 2021

DocuSigned by:
Robert Hulsart
Registered Municipal Accountant
Wall, NJ 07719
Address
2807 Hurley Pond Road
Address
732-681-4990
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 24th day of March, 2021

DocuSigned by:
Louis Palazzo
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, County of OCEAN for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of MARCH 26TH, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Mayor Doyle
Fumo
Gabriel
Pendelton
Thompson
Weber

Nays

Abstained

Absent

Baxter

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ISLAND HEIGHTS, County of OCEAN, on MARCH 23RD, 2021.

A Hearing on the Budget and Tax Resolution will be held at One Wannamaker Complex, on APRIL 27TH, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,338,587.49
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	740,047.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	740,047.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	215,110.47
97.15% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,293,745.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,253,793.00
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)	2,039,952.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,012,848.77	1,220,638.06	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,012,848.77	1,220,638.06	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,699,565.78	1,108,741.68	-	-	-	-	-
Reserved	313,274.48	68,945.63	-	-	-	-	-
Unexpended Balances Canceled	8.51	42,950.75	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,012,848.77	1,220,638.06	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	3,012,848.77
Cap Base Adjustment:	
Subtotal	<u>3,012,848.77</u>
Exceptions Less:	
Total Other Operations	32,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	17,000.00
Total Additional Appropriations	
Total Capital Improvements	164,500.00
Total Debt Service	209,424.92
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	22,148.35
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>210,786.50</u>
Total Exceptions	656,059.77
Amount on Which CAP is Applied	2,356,789.00
<u>1.0%</u> CAP	<u>23,567.89</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,380,356.89

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,380,356.89
Additions:		
New Construction (Assessor Certification)		19,877.79
2019 Cap Bank		
2020 Cap Bank		
Total Additions		<u>19,877.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>2,400,234.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>58,919.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,459,154.40</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 259,758.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>29,945.00</u>
-------------------------------------	------------------

<u>229,813.00</u>

Budgeted Group Insurance - Inside CAP	<u>205,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>35,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>240,000.00</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>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,016,716.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,016,716.22</u>
Plus 2% CAP Increase	<u>40,334.32</u>
ADJUSTED TAX LEVY	<u>2,057,050.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,057,050.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,057,050.54

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	20,696.00
Allowable LOSAP Increase	223.00
Allowable Capital Improvements Increase	180,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	80,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>280,919.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,337,969.54

Additions:

New Ratables - Increase for new construction	3,647,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.545</u>
New Ratable Adjustment to Levy	19,877.79
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,357,847.33

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,039,952.00

OVER OR (UNDER) 2% LEVY CAP

(317,895.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	184,744
Amount Used in 2021	
Balance to Expire	<u>184,744</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)	89,031
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>89,031</u>

2020

Maximum Allowable Amount to be Raised by Taxation	2,103,631
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>2,016,717</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>86,914</u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,357,847
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>2,039,952</u>
	317,895

Total Levy CAP Bank	<u>493,840</u>
---------------------	----------------

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,078,634.53	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		2,402,351.00
	Actual		
	Estimate	2,450,398.02	XXXXXXXXXXXX
4	Regional High School Tax		1,488,187.00
	Actual		
	Estimate	1,517,950.74	XXXXXXXXXXXX
5	County Tax		1,509,250.06
	Actual		
	Estimate	1,539,435.06	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	8,586,418.35	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,253,793.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	7,332,625.35	
12	Amount of Item 11 divided by 97.15%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,547,735.82	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	2,450,398.02	
	Regional High School Tax (Line 4 Above)	1,517,950.74	
	County Tax (Line 5 Above)	1,539,435.06	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,039,952.00	
	Total Amount (Line 12)	7,547,735.82	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	215,110.47	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	3,078,634.53	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	215,110.47	
	Subtotal	3,293,745.00	
	Less: Item 10 - Total Anticipated Revenues	1,253,793.00	
	Amount to Be Raised by Taxation in Municipal Budget	2,039,952.00	

Local Tax for Municipal Purpose	2,039,952.00
Addition to Local District School Tax	
Minimum Library Tax	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	680,000.00	449,000.00	449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	680,000.00	449,000.00	449,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	24,000.00	17,500.00	25,998.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	17,000.00	17,000.00	17,753.61
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	26,000.00	28,792.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,999.96	7,000.00	7,058.89
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-115	31,400.00	15,000.00	32,955.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	105,399.96	82,500.00	112,557.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	117,407.00	117,407.00	111,407.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	111,407.01

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	39,000.00	16,000.00	39,777.01
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,000.00	16,000.00	39,777.01

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustainable Jersey Small Grants Program	10-600		10,000.00	10,000.00
Recycling Tonnage Grant	10-589	2,239.95	2,814.84	2,814.84
Clean Communities Program	10-802	4,266.24	9,333.51	9,333.51
PSEG Small Grant Award	10-877	5,000.00		-
OEM Equipment 966 Grant	10-537	16,790.50		-
Body Armor Replacement Fund	10-505	1,339.35		-
Community Development Block Grant	10-659	34,000.00		-
Private Donation: Purchase of Quad Vehilce for Police Department	12-501	10,850.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	74,486.04	22,148.35	22,148.35

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			
Cable Television Franchise Fees	08-117	28,000.00	28,949.70	28,259.23
Post Office Lease	08-240	47,000.00	47,127.00	48,082.87
Antenna Lease	08-241	45,000.00	70,000.00	48,054.08
Surplus - General Capital Fund	08-228		68,000.00	68,000.00

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	120,000.00	214,076.70	192,396.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	680,000.00	449,000.00	449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	105,399.96	82,500.00	112,557.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	111,407.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,000.00	16,000.00	39,777.01
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	74,486.04	22,148.35	22,148.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	120,000.00	214,076.70	192,396.18
Total Miscellaneous Revenues	13-099	456,293.00	452,132.05	478,286.14
4. Receipts from Delinquent Taxes	15-499	117,500.00	95,000.00	144,623.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,253,793.00	996,132.05	1,071,909.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,039,952.00	2,016,716.22	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,039,952.00	2,016,716.22	2,108,209.43
7. Total General Revenues	13-299	3,293,745.00	3,012,848.27	3,180,119.08

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
ADMINISTRATIVE & EXECUTIVE:						-		-
General Administration								-
Salaries & Wages	20-100	1	77,000.00	43,000.00		55,100.00	54,786.33	313.67
Other Expenses (Central Supply)	20-100	2	12,000.00	12,000.00		10,000.00	8,002.87	1,997.13
						-		-
Mayor & Council								-
Salaries & Wages	20-110	1	20,362.00	20,362.00		18,362.00	18,125.51	236.49
Other Expenses	20-110	2	2,000.00	2,000.00		1,200.00	630.00	570.00
						-		-
Municipal Clerk								-
Other Expenses	20-120	2	16,500.00	16,500.00		15,000.00	13,895.57	1,104.43
Advertising	20-120	2	1,000.00	1,000.00		1,000.00	259.00	741.00
						-		-
Elections						-		-
Other Expenses	20-120	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	50,000.00	43,000.00		54,800.00	53,652.74	1,147.26
Other Expenses	20-130	2	29,000.49	40,000.00		25,000.00	15,020.03	9,979.97
Audit	20-135	2	19,000.00	18,000.00		18,000.00	18,000.00	-

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
Computerized Data Processing						-		-
Other Expenses	20-140	2	25,000.00	30,000.00		30,000.00	18,435.61	11,564.39
						-		-
Tax Collection						-		-
Salaries & Wages	20-145	1	32,000.00	40,000.00		32,000.00	26,988.50	5,011.50
Other Expenses	20-145	2	4,200.00	4,200.00		4,200.00	3,109.50	1,090.50
						-		-
Tax Assessment						-		-
Salaries & Wages	20-150	1	17,000.00	17,000.00		17,000.00	16,864.20	135.80
Other Expenses	20-150	2	1,150.00	1,150.00		1,150.00	204.10	945.90
Tax Map Revisions	20-150	2	1,500.00	1,500.00		1,500.00	463.00	1,037.00
Cost of Tax Appeals	20-150	2	10,000.00	20,000.00		20,000.00	2,317.50	17,682.50
						-		-
Legal Services						-		-
Advertising & Legal Notices	20-155	2	5,000.00	5,000.00		5,000.00	1,850.85	3,149.15
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	17,130.21	12,869.79
Labor Counsel	20-155	2	2,000.00	2,000.00		2,500.00	1,872.00	628.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	20,000.00	60,000.00		50,000.00	28,722.88	21,277.12

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
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,500.00	5,000.00		5,000.00	2,215.20	2,784.80
Other Expenses - Legal	21-180	2	3,000.00	3,000.00		3,000.00	2,162.65	837.35
Other Expenses - Other	21-180	2	1,000.00	650.00		1,650.00	956.20	693.80
						-		-
Code Enforcement & Zoning						-		-
Salaries & Wages	21-185	1	20,000.00	25,000.00		28,500.00	26,060.23	2,439.77
Other Expenses	21-185	2	12,000.00	12,000.00		9,000.00	4,653.52	4,346.48
						-		-
INSURANCE						-		-
General Liability	23-210	2	48,000.00	43,000.00		43,000.00	38,280.00	4,720.00
Workers Compensation	23-215	2	42,000.00	42,000.00		42,000.00	42,000.00	-
Employee Group Insurance	23-220	2	205,000.00	211,000.00		247,000.00	218,055.03	28,944.97
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	462,000.00	560,000.00		502,000.00	462,504.44	39,495.56
Other Expenses	25-240	2	91,000.00	60,000.00		60,000.00	46,299.68	13,700.32
Medical Testing	25-240	2	1,500.00	1,500.00		800.00		800.00
						-		-
Emergency Management						-		-
Salaries & Wages	25-252	1	3,500.00	5,000.00		5,000.00	3,022.21	1,977.79
Other Expenses	25-252	2	5,500.00	5,500.00		5,500.00	4,494.71	1,005.29
						-		-
Volunteer Fire Department						-		-
Other Expenses	25-255	2	3,000.00	3,000.00		3,000.00	2,999.00	1.00
Contribution	25-255	2	75,000.00	75,000.00		75,000.00	56,250.00	18,750.00
						-		-
Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	1,000.00	1,000.00		1,000.00	350.00	650.00
Contribution	25-260	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	7,500.00	7,500.00		7,500.00	5,000.00	2,500.00

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
MUNICIPAL COURT:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	37,000.00	25,000.00		25,000.00	23,070.57	1,929.43
Other Expenses	43-490	2	2,500.00	2,500.00		2,500.00	442.50	2,057.50
						-		-
Public Defender						-		-
Other Expenses	43-495	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS:						-		-
Public Buildings & Grounds						-		-
Salaries & Wages	26-290	1	177,000.00	140,000.00		160,000.00	156,041.46	3,958.54
Other Expenses	26-290	2	83,000.00	80,000.00		81,000.00	77,224.04	3,775.96
Snow Removal						-		-
Salaries & Wages	26-290	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	26-290	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Shade Trees						-		-
Other Expenses	26-300	2	500.00	500.00		500.00	-	500.00
						-		-
Solid Waste Collection						-		-
Contractual	26-305	2	215,000.00	215,000.00		215,000.00	208,027.32	6,972.68
Other Expenses	26-305	2	250.00	250.00		250.00		250.00
Recycling						-		-
Other Expenses	26-305	2	3,500.00	3,000.00		3,800.00	3,500.00	300.00
						-		-
Vehcile Maintenance						-		-
Other Expenses	26-315	2	33,000.00	33,000.00		33,000.00	20,542.49	12,457.51
						-		-

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
HEALTH & HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	300.00	300.00		300.00	-	300.00
Other Expenses	27-330	2	200.00	200.00		200.00	-	200.00
						-		-
Mental Health Program (N.J.S.A. 40:5-2.9)						-		-
Other Expenses	27-330	2	10.00	10.00		10.00	-	10.00
						-		-
Environmental Committee						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		1,000.00		1,000.00
						-		-
Senior Advisory Committee						-		-
Other Expenses	28-370	2	10.00	10.00		10.00		10.00
						-		-
						-		-
						-		-
						-		-

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
RECREATION & EDUCATION:						-		-
Beachfront Maintenance						-		-
Other Expenses	28-380	2	13,000.00	3,000.00		1,500.00	750.00	750.00
						-		-
Recreation						-		-
Salaries & Wages	28-370	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	28-370	2	3,000.00	3,000.00		2,050.00	1,945.90	104.10
						-		-
County Library						-		-
Other Expenses	29-392	2	6,000.00	2,000.00		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	45,000.00	25,000.00		24,000.00	21,200.30	2,799.70
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	9,673.98	326.02
						-		-
Fire Official						-		-
Salaries & Wages	22-196	1	6,000.00	6,000.00		6,000.00	5,735.07	264.93
Other Expenses	22-196	2	500.00	250.00		250.00	30.00	220.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Utilities & Bulk Purchases:						-		-
Gasoline	31-460	2	13,000.00	13,000.00		13,000.00	8,295.08	4,704.92
Electricity	31-430	2	30,000.00	30,000.00		30,000.00	25,773.46	4,226.54
Telephone	31-440	2	14,000.00	14,000.00		14,000.00	11,339.66	2,660.34
Natural Gas	31-446	2	10,000.00	8,000.00		11,700.00	9,803.80	1,896.20
Street Lighting	31-435	2	19,000.00	19,000.00		19,000.00	17,137.72	1,862.28
						-		-
Other Common Operating:						-		-
Salary Settlements & Adjustments	30-425	2	500.00	500.00		500.00	-	500.00
Deferred Sick Time	30-415	2	2,000.00	9,500.00		9,500.00	9,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,111,982.49	2,138,382.00	-	2,121,332.00	1,841,666.62	279,665.38
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		2,111,982.49	2,138,382.00	-	2,121,332.00	1,841,666.62	279,665.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	959,662.00	963,662.00	-	942,062.00	878,266.76	63,795.24
Other Expenses (Including Contingent)	34-201	2	1,152,320.49	1,174,720.00	-	1,179,270.00	963,399.86	215,870.14

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By 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		35,325.00	43,844.00		47,394.00	43,352.80	4,041.20
Social Security System (O.A.S.I.)	36-472		80,000.00	80,000.00		80,000.00	71,985.49	8,014.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		98,280.00	76,063.00		76,063.00	76,063.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,000.00	8,500.00		10,000.00	7,989.54	2,010.46
Police and Firemen's Retirement System of NJ - Retro	36-476		-	6,000.00		6,000.00	-	6,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		1,000.00	708.01	291.99
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		226,605.00	218,407.00	-	220,457.00	200,098.84	20,358.16
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,338,587.49	2,356,789.00	-	2,341,789.00	2,041,765.46	300,023.54

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						-		-
Other Expenses	25-286	2	32,200.00	32,200.00		31,350.00	31,250.00	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		32,200.00	32,200.00	-	31,350.00	31,250.00	100.00

CURRENT FUND - APPROPRIATIONS

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

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
South Toms River Professional Services	42-102	2	-	17,000.00		17,000.00	6,325.00	10,675.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		-	17,000.00	-	17,000.00	6,325.00	10,675.00

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
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				-	-	-	
Sustainable Jersey Small Grants Program	41-600	2		10,000.00	10,000.00	10,000.00	-	
Recycling Tonnage Grant	41-569	2	2,239.95	2,814.84	2,814.84	2,814.84	-	
Clean Communities Program	41-602	2	4,266.24	9,333.51	9,333.51	9,333.51	-	
Body Armor Replacement Fund	41-505	2	1,339.35		-	-	-	
PSEG Small Grant Award	41-877	2	5,000.00		-	-	-	
OEM Equipment 966 Grant	41-537	2	16,790.50		-	-	-	
Community Development Block Grant	41-659	2	34,000.00		-	-	-	
Private Donation: Purchase of Quad Vehicle	40-501	2	10,850.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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		74,486.04	22,148.35	-	22,148.35	22,148.35	-
Total Operations - Excluded from "CAPS"	34-305		106,686.04	71,348.35	-	70,498.35	59,723.35	10,775.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	106,686.04	71,348.35	-	70,498.35	59,723.35	10,775.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		315,000.00	106,500.00	XXXXXXXXXX	121,500.00	121,500.00	-
						-		-
Capital Outlay:	44-904	2		58,000.00		58,000.00	55,524.06	2,475.94
Construction of Gazebo	44-904	2	25,000.00			-		-
Construction of Park	44-904	2	7,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		347,500.00	164,500.00	-	179,500.00	177,024.06	2,475.94

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		133,000.00	133,000.00		133,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	XXXXXXXXXX	
Interest on Bonds	45-930		35,550.00	39,115.00		39,965.00	XXXXXXXXXX	
Interest on Notes	45-935					-	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Principal	45-940	2	33,610.00	32,946.74		32,946.74	XXXXXXXXXX	
Interest	45-940	2	3,701.00	4,363.18		4,363.18	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		205,861.00	209,424.92	-	210,274.92	210,266.41	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
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	2	80,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		80,000.00	-	XXXXXXXXXX	-	-	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		740,047.04	445,273.27	-	460,273.27	447,013.82	13,250.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		740,047.04	445,273.27	-	460,273.27	447,013.82	13,250.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,078,634.53	2,802,062.27	-	2,802,062.27	2,488,779.28	313,274.48
(M) Reserve for Uncollected Taxes	50-899		215,110.47	210,786.50	XXXXXXXXXX	210,786.50	210,786.50	XXXXXXXXXX
9. Total General Appropriations	34-499		3,293,745.00	3,012,848.77	-	3,012,848.77	2,699,565.78	313,274.48

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	2,338,587.49	2,356,789.00	-	2,341,789.00	2,041,765.46	300,023.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	32,200.00	32,200.00	-	31,350.00	31,250.00	100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	17,000.00	-	17,000.00	6,325.00	10,675.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	74,486.04	22,148.35	-	22,148.35	22,148.35	-
Total Operations Excluded from "CAPS"	34-305	106,686.04	71,348.35	-	70,498.35	59,723.35	10,775.00
(C) Capital Improvements	44-999	347,500.00	164,500.00	-	179,500.00	177,024.06	2,475.94
(D) Municipal Debt Service	45-999	205,861.00	209,424.92	-	210,274.92	210,266.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	80,000.00	-	XXXXXXXXXX	-	-	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	215,110.47	210,786.50	XXXXXXXXXX	210,786.50	210,786.50	XXXXXXXXXX
Total General Appropriations	34-499	3,293,745.00	3,012,848.77	-	3,012,848.77	2,699,565.78	313,274.48

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	237,620.00	128,638.06	128,638.06
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	237,620.00	128,638.06	128,638.06
Rents	08-503	940,000.00	1,012,000.00	943,263.31
Miscellaneous	08-505	18,000.00	20,000.00	18,166.94
Water Tower Antenna Lease	08-506	25,000.00	25,000.00	27,217.70
Utility Capital Surplus	08-507		35,000.00	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 Water-Sewer Utility Revenues	08-599	1,220,620.00	1,220,638.06	1,152,286.01

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	125,000.00	122,000.00		122,000.00	121,975.27	24.73
Other Expenses	55-502	227,000.00	226,239.25		226,239.25	200,304.22	25,935.03
Ocean County Utilities Authority	55-503	225,000.00	225,000.00		225,000.00	196,246.93	28,753.07
Insurance	55-504	35,000.00	35,000.00		35,000.00	35,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512		10,000.00		10,000.00		10,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	111,000.00	111,000.00		111,000.00	111,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	85,700.00	88,455.81		88,455.81	87,264.21	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan - Principal	55-524	258,293.00	253,547.00		253,547.00	252,250.74	XXXXXXXXXX
NJEIT Loan - Interest & Fees	55-525	81,627.00	79,636.00		79,636.00	39,173.11	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	10,000.00		6,000.00	4,000.00	2,000.00
Social Security System (O.A.S.I.)	55-541	10,000.00	9,760.00		11,760.00	9,728.55	2,031.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00			2,000.00	1,798.65	201.35
					-		-
					-		-
					-		-
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	1,220,620.00	1,220,638.06	-	1,220,638.06	1,108,741.68	68,945.63

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: _____

Developers' Escrow Fund _____

Parking Offenses Adjudication Act _____

Accumulated Absences _____

Storm Recovery Trust Fund _____

D.A.R.E. Donations _____

Wanamaker Playground Donations _____

Recreation Trust Fund _____

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	2,826,188.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,257.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	132,616.09
Tax Title Lien Receivable	1110400	49,035.15
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	89.47
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,018,186.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,809,993.20
Reserves for Receivables	2110200	181,740.71
Surplus	2110300	1,026,452.76
Total Liabilities, Reserves and Surplus	XXXXXX	3,018,186.67

School Tax Levy Unpaid	2220170	1,900,084.59
Less: School Tax Deferred	2220200	804,999.90
*Balance Included in Above "Cash Liabilities"	2220300	1,095,084.69

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	793,117.43	839,542.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.95%, 2019 97.45%)	2310200	7,305,167.42	6,827,650.28
Delinquent Taxes	2310300	144,623.51	124,134.88
Other Revenues and Additions to Income	2310400	993,432.11	847,435.84
Total Funds	2310500	9,236,340.47	8,638,763.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,802,053.75	2,835,262.48
School Taxes (Including Local and Regional)	2310700	3,890,538.00	3,519,161.00
County Taxes (Including Added Tax Amounts)	2310800	1,517,206.49	1,485,531.67
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	89.47	5,690.84
Total Expenditures and Tax Requirements	2311100	8,209,887.71	7,845,645.99
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	8,209,887.71	7,845,645.99
Surplus Balance - December 31st	2311400	1,026,452.76	793,117.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,026,452.76
Current Surplus Anticipated in 2021 Budget	2311600	680,000.00
Surplus Balance Remaining	2311700	346,452.76

(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 ISLAND HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2021 Capital Budget for the Borough of Island Heights has been carefully prepared to meet the immediate known needs of the community,

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF ISLAND HEIGHTS

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	
Mason Dump Truck	2021-1	80,000.00			80,000.00				
Boardwalk Repair	2021-2	10,000.00			10,000.00				
Leaf Vacuum	2021-3	65,000.00			65,000.00				
Tennis/Pickle Ball Courts	2021-4	80,000.00			80,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	235,000.00	-	-	235,000.00	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF ISLAND HEIGHTS

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF ISLAND HEIGHTS

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	235,000.00	-	-	235,000.00	-	-	-	-

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

Local Unit

BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Mason Dump Truck	2021-1	80,000.00	2021	80,000.00					
Boardwalk Repair	2021-2	10,000.00	2021	10,000.00					
Leaf Vacuum	2021-3	65,000.00	2021	65,000.00					
Tennis/Pickle Ball Courts	2021-4	80,000.00	2021	80,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	235,000.00	XXXXXXXXXX	235,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF ISLAND HEIGHTS

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

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

Local Unit BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	235,000.00	XXXXXXXXXX	235,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF ISLAND HEIGHTS

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
Mason Dump Truck	80,000.00			80,000.00						
Boardwalk Repair	10,000.00			10,000.00						
Leaf Vacuum	65,000.00			65,000.00						
Tennis/Pickle Ball Courts	80,000.00			80,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	235,000.00	-	-	235,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF ISLAND HEIGHTS

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF ISLAND HEIGHTS

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	235,000.00	-	-	235,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ISLAND HEIGHTS, 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) \$ 2,039,952.00 (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	Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	680,000.00
Miscellaneous Revenues Anticipated	13-099	\$	456,293.00
Receipts from Delinquent Taxes	15-499	\$	117,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	2,039,952.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	3,293,745.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,111,982.49
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 226,605.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 106,686.04
(c) Capital Improvements	44-999	\$ 347,500.00
(d) Municipal Debt Service	45-999	\$ 205,861.00
(e) Deferred Charges - Municipal	46-999	\$ 80,000.00
(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	\$ 215,110.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,293,745.00

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 _____ day of _____, 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 _____ day of _____, 2021, _____, Clerk

Signature

BOROUGH OF ISLAND HEIGHTS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: Island Heights Borough

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

3/25/2021
Date

DocuSigned by:
Sean V. Asay
Clerk of the Governing Body

BOROUGH OF ISLAND HEIGHTS SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	3,293,745.00	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	959,662.00		<i>102.00%</i>	978,855.24	998,432.34	1,018,400.99	1,038,769.01	1,059,544.39
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>959,662.00</u>			<u>978,855.24</u>	<u>998,432.34</u>	<u>1,018,400.99</u>	<u>1,038,769.01</u>	<u>1,059,544.39</u>
Social Security								
Sheet 19	80,000.00		<i>102.00%</i>	81,600.00	83,232.00	84,896.64	86,594.57	88,326.46
Pensions etc.								
Sheet 19	35,325.00		<i>102.00%</i>	36,031.50	36,752.13	37,487.17	38,236.92	39,001.65
Sheet 19	98,280.00		<i>105.00%</i>	103,194.00	108,353.70	113,771.39	119,459.95	125,432.95
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>1,173,267.00</u>	35.6%						
General Liability Insurance								
Sheet 14	<u>12,000.00</u>	0.4%						
Debt Service:								
Sheet 27	<u>205,861.00</u>	6.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>215,110.47</u>	6.5%						
Capital Funds:								
Sheet 26a	<u>347,500.00</u>	10.6%						
Deferred Charges:								
Sheet 28	<u>80,000.00</u>	2.4%						

Grants:

Sheet 25 (less Salaries & Wages above) 74,486.04 2.3%

All Other Departmental OE's:

Various Line Items 1,185,520.49 36.0% **102.00%** 1,209,230.90 1,233,415.52 1,258,083.83 1,283,245.50 1,308,910.41

Projected Budget Totals 2,408,911.64 2,460,185.69 2,512,640.02 2,566,305.96 2,621,215.88

**BOROUGH OF ISLAND HEIGHTS
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 680,000.00
 Local Revenues 264,399.96
 State Aid 117,407.00
 Grants 74,486.04
 Delinquent Tax 117,500.00
 Local Purpose Tax 2,039,952.00
3,293,745.00

Project Tax Results

2021 2022 2023 2024 2025

Ratables 370,923,890
 Tax Rate 0.550
 Increase 0.005

	2021	2022	2023	2024	2025
Fund Balance		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues		150,000.00	300,000.00	450,000.00	600,000.00
Local Purpose Tax	2,408,911.64	2,285,185.69	2,162,640.02	2,041,305.96	1,921,215.88
Total	2,408,911.64	2,460,185.69	2,512,640.02	2,566,305.96	2,621,215.88
Ratables	378,923,890	386,923,890	394,923,890	402,923,890	410,923,890
Tax Rate	0.636	0.591	0.548	0.507	0.468
Increase	0.086	(0.045)	(0.043)	(0.041)	(0.039)

LEVY CAP CAL

Prior Year	2,039,952.00	2,408,911.64	2,285,185.69	2,162,640.02	2,041,305.96
2%	40,799.04	48,178.23	45,703.71	43,252.80	40,826.12
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	2,239,751.04	2,617,089.87	2,491,889.41	2,367,892.82	2,245,132.08
Over / (Under) CAP	169,160.60	(331,904.18)	(329,249.39)	(326,586.86)	(323,916.20)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	680,000.00	449,000.00	231,000.00	51.45%
Local	264,399.96	312,576.70	(48,176.74)	-15.41%
State Aid	117,407.00	117,407.00	-	0.00%
State & Federal Grants	74,486.04	22,148.35	52,337.69	236.31%
Delinquent Tax	117,500.00	95,000.00	22,500.00	23.68%
Local Purpose Tax	2,039,952.00	2,016,716.22	23,235.78	1.15%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,293,745.00	3,012,848.27	280,896.73	9.32%
APPROPRIATIONS				
Salaries & Wages	959,662.00	942,062.00	17,600.00	1.87%
Other Expenses	1,184,520.49	1,227,620.00	(43,099.51)	-3.51%
Statutory & Deferred Charges	306,605.00	218,407.00	88,198.00	40.38%
State & Federal Grants	74,486.04	22,148.35	52,337.69	236.31%
Capital (without grants)	347,500.00	164,500.00	183,000.00	111.25%
Debt Service	205,861.00	209,424.92	(3,563.92)	-1.70%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	215,110.47	210,786.50	4,323.97	2.05%
TOTAL APPROPRIATIONS	3,293,745.00	2,994,948.77	298,796.23	0.099767
Adopted Emergencies		(17,899.50)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,039,952.00	2,016,716.22	23,235.78	1.15%
Local Tax Rate	0.5500	0.5450	0.0050	0.91%
Assessed Valuation	370,923,890	369,843,430	1,080,460	0.29%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	2,356,789.00	2,356,789.00	2,357,847.33 MAX	2,039,952.00 ACTUAL
Rate Applied	0.50%	3.50%	(317,895.33)	+ OR ()
Allowable CAP	2,368,572.95	2,439,276.62	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	19,877.79	19,877.79		
Other				
Total CAP Allowable	2,388,450.73	2,459,154.40		
Budget Expenditures Sheet 19	2,338,587.49	2,338,587.49		
Remaining or (Excess)	49,863.24	120,566.91		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,026,452.76	793,117.43	233,335.33
Used to Fund Budget	680,000.00	449,000.00	231,000.00
Remaining Balance	346,452.76	344,117.43	2,335.33

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.15%	97.95%	-97.95%
Used for Reserve for Taxes	97.15%		97.15%
Remaining	-97.15%	97.95%	-195.10%

