

2021 MUNICIPAL DATA SHEET

INTRODUCED COPY

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BEACHWOOD

COUNTY: OCEAN

<u>Ronald F. Roma, Jr.</u> Mayor's Name	<u>Dec. 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Bill Cairns - Council President</u>	<u>Dec. 31, 2021</u>
<u>Beverly Clayton</u>	<u>Dec. 31, 2021</u>
<u>Gregory Feeney</u>	<u>Dec. 31, 2023</u>
<u>Steven Komsa</u>	<u>Dec. 31, 2023</u>
<u>Gerald W. LaCrosse</u>	<u>Dec. 31, 2022</u>
<u>Edward Zakar</u>	<u>Dec. 31, 2022</u>

Municipal Officials	
<u>Kathryn Hutchinson</u> Municipal Clerk	Feb. 5, 2020 Date of Orig. Appt.
<u>Wendy Prior</u> Tax Collector	C-1471 Cert. No.
<u>John V. Mauder</u> Chief Financial Officer	T-1244 Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	N-0436 Cert. No.
<u>William T. Hering</u> Municipal Attorney	439 Lic. No.

Official Mailing Address of Municipality

Municipal Building
1600 Pinewald Road
Beachwood, NJ 08722

Fax #: 732-349-8390

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of BEACHWOOD, 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

16 day of June, 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 16 day of June, 2021

khutchinson@beachwoodusa.com

Clerk

1600 Pinewald Road

Address

Beachwood, NJ 08722

Address

732-286-6000

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 16 day of June, 2021

rswisher@scnco.com

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

Address

908-789-9300

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 16 day of June, 2021

cmfomauder@comcast.net

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 BEACHWOOD, 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 June 23, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Cairns
Clayton
Feeney
Komsa
Zakar

Nays

Abstained

Absent

LaCrosse

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BEACHWOOD, County of OCEAN, on June 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 21, 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)}			8,847,056.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,575,859.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,575,859.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.39%	Percent of Tax Collections	967,854.89
		Building Aid Allowance 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$ _____		11,390,770.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,296,087.05
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)			8,094,683.12
(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 Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,065,778.02	2,171,100.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,065,778.02	2,171,100.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,493,928.52	2,038,682.44	-	-	-	-	-
Reserved	527,077.91	77,397.23	-	-	-	-	-
Unexpended Balances Canceled	44,771.59	55,020.33	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,065,778.02	2,171,100.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	10,963,264.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,715,279.90
Subtotal	10,963,264.00		
Exceptions Less:		Additions:	
Total Other Operations	41,850.00	New Construction (Assessor Certification)	50,470.31
Total Uniform Construction Code		2019 Cap Bank	282,656.45
Total Interlocal Service Agreement		2020 Cap Bank	265,784.10
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	1,308,004.00		
Transferred to Board of Education		Total Additions	598,910.86
Type I School Debt			
Total Public & Private Programs	33,004.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	9,314,190.76
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 2.5%	215,724.75
Reserve for Uncollected Taxes	926,416.00		
Total Exceptions	2,334,274.00		
Amount on Which CAP is Applied	8,628,990.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,529,915.51
1.0% CAP	86,289.90		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,715,279.90		

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 \$ 2,000,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

1,800,000.00

Budgeted Group Insurance - Inside CAP 1,600,000.00

Budgeted Group Insurance - Utilities 200,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 1,800,000.00

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

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	7,785,786.49
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,850.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,783,936.49</u>
Plus 2% CAP Increase	<u>155,678.73</u>
ADJUSTED TAX LEVY	<u>7,939,615.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,939,615.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,939,615.22
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	95,445.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	65,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	1,850.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>162,295.00</u>
Less Cancelled or Unexpended Waivers	<u>44,772.00</u>
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>8,057,138.22</u>
Additions:	
New Ratables - Increase for new construction	5,268,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.958</u>
New Ratable Adjustment to Levy	50,470.31
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>8,107,608.53</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>8,094,683.12</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(12,925.41)</u>
(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)	_____
Amount Used in 2021	_____
Balance to Expire	_____

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)	_____ 48,957
Amount Used in 2021	_____
Balance to Carry Forward (CY 2022)	_____ 48,957

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2023)	_____ -
Amount Used in 2021	_____
Balance to Carry Forward (CY 2022 - CY2023)	_____ -

2021

Maximum Allowable Amount to be Raised by Taxation	8,107,609
Amount to be Raised by Taxation for Municipal Purpose	8,094,683
Available for Banking (CY 2022 - CY 2024)	_____ 12,925

Total Levy CAP Bank	_____ 61,882
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,300,000.00	1,567,513.75	1,567,513.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,567,513.75	1,567,513.75
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,801.00	3,801.00	3,898.00
Other	08-104			
Fees and Permits	08-105	49,000.00	50,000.00	49,971.50
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	73,000.00	73,000.00	76,540.58
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	80,738.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badges and Parking Decals	08-229			
Mercantile Licenses	08-230	7,000.00	7,000.00	7,305.00

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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	192,801.00	193,801.00	218,453.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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				
<u>Shared Service Agreements Offset With Appropriations:</u>	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 Cash in 2020
		2021	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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
Drunk Driving Enforcement Fund	10-510	4,081.24		-
Clean Communities Program	10-602	21,481.42	23,825.09	23,825.09
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
Body Armor Grant	10-505	1,604.89	2,178.69	2,178.69
SFY21 Body Worn Camera Grant		52,988.00		-
				-
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				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	112,555.55	86,003.78	86,003.78

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			
Uniform Fire Safety Act	08-106	3,000.00	3,000.00	4,381.00
Lease for Mobile Telephone Cell Site	08-240	200,000.00	200,000.00	233,627.75
General Capital Fund - Fund Balance	08-228	240,000.00	205,000.00	205,000.00
Reserve for Payment of Debt	08-227	183,057.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXX 626,057.50	XXXXXXXXXXX 408,000.00	XXXXXXXXXXX 443,008.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,567,513.75	1,567,513.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	192,801.00	193,801.00	218,453.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	664,673.00	664,673.00	664,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	112,555.55	86,003.78	86,003.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	626,057.50	408,000.00	443,008.75
Total Miscellaneous Revenues	13-099	1,596,087.05	1,352,477.78	1,412,138.99
4. Receipts from Delinquent Taxes	15-499	400,000.00	360,000.00	344,360.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,296,087.05	3,279,991.53	3,324,013.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,094,683.12	7,785,786.49	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	8,094,683.12	7,785,786.49	8,341,774.60
7. Total General Revenues	13-299	11,390,770.17	11,065,778.02	11,665,788.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	100.00	100.00		100.00		100.00
Other Expenses	20-100	2	475.00	475.00		475.00	60.00	415.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	123,000.00	118,500.00		118,500.00	118,500.00	-
Other Expenses	20-110	2	2,375.00	2,375.00		2,375.00	1,623.00	752.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	85,000.00	60,000.00		84,500.00	84,396.74	103.26
Other Expenses:						-		-
Advertising and Public Relations	20-120	2	8,075.00	8,075.00		8,075.00	6,345.00	1,730.00
Postage	20-120	2	14,000.00	14,000.00		9,000.00	8,200.00	800.00
Miscellaneous	20-120	2	31,700.00	31,700.00		31,700.00	28,900.09	2,799.91
						-		-
Elections						-		-
Other Expenses	20-120	2	3,800.00	3,800.00		800.00		800.00
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	83,000.00	94,000.00		65,800.00	52,848.30	12,951.70
Other Expenses	20-130	2	43,795.00	43,795.00		53,795.00	49,621.89	4,173.11
						-		-
						-		-
						-		-
						-		-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	33,000.00	33,000.00		33,000.00	33,000.00	-
						-		-
						-		-
Collection of Taxes (Revenue Administration)						-		-
Salaries and Wages	20-145	1	67,000.00	77,000.00		72,000.00	48,014.85	23,985.15
Other Expenses	20-145	2	5,700.00	5,700.00		9,700.00	5,611.54	4,088.46
Tax Sale Costs	20-145	2	1,425.00	1,425.00		1,425.00	823.40	601.60
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Liquidation of Tax Title Liens and						-		-
Foreclosed Property						-		-
Other Expenses	20-145	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	27,000.00	26,000.00		26,000.00	25,776.92	223.08
Other Expenses	20-150	2	2,066.00	2,066.00		2,066.00	1,900.00	166.00
						-		-
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	96,000.00	96,000.00		96,000.00	60,669.75	35,330.25
						-		-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	55,000.00	55,000.00		66,000.00	62,984.00	3,016.00
						-		-
						-		-

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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	17,000.00	17,000.00		14,000.00	11,066.05	2,933.95
Other Expenses	21-180	2	9,710.00	9,710.00		9,710.00	3,245.40	6,464.60
						-		-
						-		-
						-		-
						-		-
Environmental Commission/Shade Tree						-		-
Other Expenses	21-181	2	1,200.00	1,200.00		1,200.00		1,200.00
						-		-
						-		-
						-		-
General Liability	23-210	2	138,500.00	138,500.00		138,500.00	98,120.88	40,379.12
Workers Compensation	23-215	2	138,000.00	138,000.00		138,000.00	133,060.90	4,939.10
Employee Group Insurance	23-220	2	1,600,000.00	1,600,000.00		1,600,000.00	1,478,812.77	121,187.23
Unemployment Insurance	23-225	2	50.00	50.00		50.00		50.00
						-		-
						-		-

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
Police						-		-
Salaries and Wages						-		-
Chiefs and Officers	25-240	1	2,200,000.00	2,100,000.00		2,090,000.00	2,031,115.86	58,884.14
Crossing Guards	25-241	1	30,000.00	30,000.00		30,000.00	7,671.23	22,328.77
Other Expenses						-		-
Police Vehicle Aquisition	25-240	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Miscellaneous	25-240	2	100,300.00	100,300.00		110,300.00	107,447.73	2,852.27
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,200.00	5,200.00		5,200.00	4,549.29	650.71
Other Expenses	25-252	2	1,300.00	1,300.00		1,300.00	1,160.68	139.32
						-		-
Aid to Volunteer Fire Companies						-		-
(N.J.S. 40A:14-34)						-		-
Other Expenses	25-255	2	46,170.00	46,170.00		46,170.00	46,021.27	148.73
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	18,798.83	201.17
Other Expenses - Training	25-260	2	5,000.00	5,000.00		5,000.00	4,195.45	804.55
						-		-
						-		-

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 FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	126,000.00	126,000.00		126,000.00	119,973.99	6,026.01
Other Expenses	43-490	2	7,500.00	7,500.00		7,500.00	5,624.58	1,875.42
						-		-
Uniform Fire Safety Act						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	21,000.00	21,000.00		21,000.00	17,819.20	3,180.80
Other Expenses	25-265	2	10,000.00	5,650.00		5,650.00	4,306.86	1,343.14
						-		-
Fire Services Program						-		-
Fire Hydrant Expense	31-445	2	12,600.00	12,600.00		12,600.00	12,600.00	-
P.E.O.S.H.A.	25-265	2	19,700.00	19,700.00		19,700.00	19,698.96	1.04
						-		-
						-		-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	17,950.00	17,950.00		17,950.00	16,632.00	1,318.00
						-		-
						-		-

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 FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	45,000.00	45,000.00		42,000.00	28,032.04	13,967.96
Other Expenses	26-290	2	24,600.00	24,600.00		24,600.00	20,097.18	4,502.82
						-		-
Snow Removal						-		-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	4,500.00	5,500.00
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	172,000.00	172,000.00		172,000.00	162,156.15	9,843.85
Other Expenses	26-300	2	9,500.00	9,500.00		14,500.00	11,511.33	2,988.67
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	355,000.00	355,000.00		334,000.00	330,864.39	3,135.61
Other Expenses	26-305	2	22,300.00	22,300.00		43,300.00	41,107.94	2,192.06
Recycling Program						-		-
Salaries and Wages	26-305	1	148,000.00	148,000.00		184,000.00	182,534.37	1,465.63
Other Expenses	26-305	2	24,700.00	24,700.00		27,700.00	26,901.32	798.68
SOLID WASTE DISPOSAL COSTS						-		-
Disposal Costs						-		-
Other Expenses	32-465	2	535,500.00	517,500.00		535,500.00	533,637.08	1,862.92
						-		-

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 FUNCTIONS (CONT'D)						-		-
Building and Grounds						-		-
Salaries and Wages	26-310	1	182,000.00	182,000.00		173,000.00	171,093.02	1,906.98
Other Expenses	26-310	2	73,900.00	73,900.00		78,900.00	76,772.36	2,127.64
						-		-
Equipment Maintenance						-		-
Salaries and Wages	26-315	1	90,000.00	110,000.00		81,000.00	78,128.89	2,871.11
Other Expenses	26-315	2	71,500.00	71,500.00		77,500.00	76,473.99	1,026.01
						-		-
P.E.O.S.H.A.						-		-
Public Works						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
HEALTH AND HUMAN SERVICES (CONT'D)						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	11,000.00	11,000.00		11,000.00	7,957.28	3,042.72
						-		-
						-		-
						-		-
						-		-

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
PARK AND RECREATION FUNCTIONS						-		-
Board of Recreation Commissioners						-		-
Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-375	2	3,000.00	3,000.00		3,000.00	2,142.78	857.22
Lifeguards and Special Officers						-		-
Salaries and Wages	28-380	1	14,000.00	14,000.00		9,000.00	8,818.84	181.16
Other Expenses	28-380	2	500.00	500.00		500.00	100.00	400.00
Beach Maintenance						-		-
Other Expenses	28-380	2	3,100.00	3,100.00		3,100.00	908.00	2,192.00
						-		-
EDUCATION FUNCTIONS						-		-
Participation in Free County Library						-		-
Other Expenses	29-392	2	5,000.00	5,000.00		5,000.00	2,399.25	2,600.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	55,000.00	55,000.00		52,000.00	50,589.86	1,410.14
Other Expenses	22-195	2	1,900.00	1,900.00		1,900.00	848.99	1,051.01
Code Enforcement and Zoning Officer						-		-
Salaries and Wages	22-196	1	55,000.00	60,000.00		55,000.00	50,533.89	4,466.11
Other Expenses	22-196	2	13,900.00	13,900.00		13,900.00	13,562.99	337.01
						-		-
						-		-
						-		-
						-		-
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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
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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	500.00	500.00		500.00	100.00	400.00
Sick Leave Trust						-		-
Other Expenses	30-415	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
UTILITY EXPENSES						-		-
Electricity	31-430	2	120,000.00	120,000.00		120,000.00	108,477.79	11,522.21
Street Lighting	31-435	2	75,000.00	75,000.00		75,000.00	57,770.12	17,229.88
Telephone	31-440	2	38,000.00	38,000.00		38,000.00	33,816.13	4,183.87
Natural Gas	31-446	2	33,000.00	33,000.00		33,000.00	24,364.40	8,635.60
Gasoline, Diesel Fuel and Oil	31-447	2	175,000.00	175,000.00		175,000.00	156,115.47	18,884.53
Cell Telephones	31-450	2	24,000.00	24,000.00		24,000.00	22,757.84	1,242.16
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,667,591.00	7,560,741.00	-	7,585,041.00	7,080,271.10	504,769.90
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		7,667,591.00	7,560,741.00	-	7,585,041.00	7,080,271.10	504,769.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,900,300.00	3,815,800.00	-	3,755,100.00	3,584,483.88	170,616.12
Other Expenses (Including Contingent)	34-201	2	3,767,291.00	3,744,941.00	-	3,829,941.00	3,495,787.22	334,153.78

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
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				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
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				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	213,465.00	204,000.00		204,000.00	203,208.87	791.13
Social Security System (O.A.S.I.)	36-472	315,000.00	315,000.00		290,000.00	275,717.82	14,282.18
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	648,000.00	547,000.00		547,000.00	546,866.39	133.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	2,250.00		2,950.00	2,848.91	101.09
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,179,465.00	1,068,250.00	-	1,043,950.00	1,028,641.99	15,308.01
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,847,056.00	8,628,991.00	-	8,628,991.00	8,108,913.09	520,077.91

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
						-		-
						-		-
LOSAP						-		-
Other Expenses	25-286	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Disposal Costs (P.L. 2007, Ch 311)						-		-
Other Expenses	32-465	2	1,850.00	1,850.00		1,850.00	1,850.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		41,850.00	41,850.00	-	41,850.00	41,850.00	-

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
					-		-
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
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	7,000.00	7,000.00		7,000.00	-	7,000.00
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wage	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
Municipal Alliance						-	-	-
State Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
						-	-	-
Clean Communities Program	41-602	2	21,481.42	23,825.09		23,825.09	23,825.09	-
						-	-	-
Body Armor Grant	41-505	2	1,604.89	2,178.69		2,178.69	2,178.69	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	4,081.24			-	-	-
						-	-	-
SFY21 Body-Worn Camera Grant		2	52,988.00			-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		119,555.55	93,003.78	-	93,003.78	86,003.78	7,000.00
Total Operations - Excluded from "CAPS"	34-305		161,405.55	134,853.78	-	134,853.78	127,853.78	7,000.00
Detail:								
Salaries & Wages	34-305	1	32,400.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305	2	129,005.55	74,853.78	-	74,853.78	67,853.78	7,000.00

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
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	90,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
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		90,000.00	25,000.00	-	25,000.00	25,000.00	-

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
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		735,000.00	760,000.00		760,000.00	760,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		229,000.00	130,000.00		130,000.00	129,739.95	XXXXXXXXXX
Interest on Bonds	45-930		120,000.00	142,513.75		142,513.75	98,357.99	XXXXXXXXXX
Interest on Notes	45-935		211,440.00	288,990.00		288,990.00	288,990.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Fund Loan						-		XXXXXXXXXX
Principal	45-942		11,013.73	11,013.73		11,013.73	11,013.73	XXXXXXXXXX
Interest	45-942		8,000.00	8,000.00		8,000.00	7,644.22	XXXXXXXXXX
NJ Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-942		10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,324,453.73	1,350,517.48	-	1,350,517.48	1,305,745.89	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 Authonzation - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,575,859.28	1,510,371.26	-	1,510,371.26	1,458,599.67	7,000.00

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
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,575,859.28	1,510,371.26	-	1,510,371.26	1,458,599.67	7,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,422,915.28	10,139,362.26	-	10,139,362.26	9,567,512.76	527,077.91
(M) Reserve for Uncollected Taxes	50-899	967,854.89	926,415.76	XXXXXXXXXX	926,415.76	926,415.76	XXXXXXXXXX
9. Total General Appropriations	34-499	11,390,770.17	11,065,778.02	-	11,065,778.02	10,493,928.52	527,077.91

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	8,847,056.00	8,628,991.00	-	8,628,991.00	8,108,913.09	520,077.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,850.00	41,850.00	-	41,850.00	41,850.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	119,555.55	93,003.78	-	93,003.78	86,003.78	7,000.00
Total Operations Excluded from "CAPS"	34-305	161,405.55	134,853.78	-	134,853.78	127,853.78	7,000.00
(C) Capital Improvements	44-999	90,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,324,453.73	1,350,517.48	-	1,350,517.48	1,305,745.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	967,854.89	926,415.76	XXXXXXXXXX	926,415.76	926,415.76	XXXXXXXXXX
Total General Appropriations	34-499	11,390,770.17	11,065,778.02	-	11,065,778.02	10,493,928.52	527,077.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	300,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	250,000.00	250,000.00
Rents	08-503	1,744,448.40	1,700,000.00	1,890,824.81
Fire Hydrant Service	08-504	12,600.00	12,600.00	12,600.00
Miscellaneous	08-505	38,500.00	38,500.00	52,958.67
Water Capital Fund - Fund Balance	08-509	47,551.60	170,000.00	170,000.00
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 Utility Revenues	08-599	2,143,100.00	2,171,100.00	2,376,383.48

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	700,000.00	650,000.00		650,000.00	649,851.42	148.58
Other Expenses	55-502	727,100.00	727,100.00		727,100.00	653,663.82	73,436.18
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	2,900.00	2,900.00	XXXXXXXXXX	2,900.00	2,900.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	4,792.96	207.04
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	115,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	59,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Interest on Bonds	55-522	59,000.00	59,000.00		59,000.00	40,303.58	XXXXXXXXXX
Interest on Notes	55-523	100,000.00	138,000.00		138,000.00	124,169.98	XXXXXXXXXX
Water Utility Infrastructure Loan					-		XXXXXXXXXX
Principal	55-524	213,000.00	213,000.00		213,000.00	197,840.20	XXXXXXXXXX
Interest	55-524	53,000.00	53,000.00		53,000.00	45,665.91	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	54,000.00	51,000.00		51,000.00	50,751.61	248.39
Social Security System (O.A.S.I.)	55-541	55,000.00	52,000.00		52,000.00	48,742.96	3,257.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00		100.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,143,100.00	2,171,100.00	-	2,171,100.00	2,038,682.44	77,397.23

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	FCOA	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	FCOA	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:

Accumulated Sick and/or Vacation; Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Recycling Program
 (PL 1981, C278 amended by PL 1987, C102); Maintenance and Improvements of Waterfront Area; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.)
 Community Center and Mayo Park Complex Maintenance; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Parking Offenses Adjudication Act (PL 1989
 C137); Outside Employment of Off-Duty Police Officer; Independence Day Fireworks Donations (NJSA 40A:5-29); Municipal Public Defender; Beachwood USA.com
 Donations (NJSA 40:5-29); Affordable Housing Trust (PL 1985, C222 & NJAC 5:92-18.1 et. seq.); Law Enforcement Trust Fund; Snow Removal Trust Fund;
 Law Enforcement Trust Fund and NJ Sales & Use Tax

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	4,961,999.69
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	432,842.89
Tax Title Lien Receivable	1110400	130,356.73
Property Acquired by Tax Title Lien Liquidation	1110500	285,731.00
Other Receivables	1110600	37,376.91
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,848,307.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,613,247.87
Reserves for Receivables	2110200	886,307.53
Surplus	2110300	1,348,751.82
Total Liabilities, Reserves and Surplus	XXXXXX	5,848,307.22

School Tax Levy Unpaid	2220170	4,355,051.02
Less: School Tax Deferred	2220200	2,190,697.00
*Balance included in Above "Cash Liabilities"	2220300	2,164,354.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,576,094.93	1,878,559.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	20,217,665.27	19,237,871.35
Delinquent Taxes	2310300	344,360.66	419,344.52
Other Revenues and Additions to Income	2310400	2,122,300.68	2,381,561.85
Total Funds	2310500	24,260,421.54	23,917,336.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,094,590.67	10,027,294.14
School Taxes (Including Local and Regional)	2310700	9,033,915.00	8,597,901.00
County Taxes (Including Added Tax Amounts)	2310800	3,768,391.43	3,705,433.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	14,772.62	10,613.11
Total Expenditures and Tax Requirements	2311100	22,911,669.72	22,341,241.91
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,911,669.72	22,341,241.91
Surplus Balance - December 31st	2311400	1,348,751.82	1,576,094.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,348,751.82
Current Surplus Anticipated in 2021 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	48,751.82

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 BEACHWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit **BOROUGH OF BEACHWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital		-							
Roof Replacement Public Works Building	2021-01	100,000.00			5,000.00			95,000.00	
Purchase of PublicWorks Equipment	2021-02	802,800.00			40,140.00			762,660.00	
Purchase of Police Equipment	2021-01	25,000.00			1,250.00			23,750.00	
Road & Drainage Improvements	2021-01	1,122,200.00			56,110.00			1,066,090.00	
Road & Drainage Improvements	2022-01	500,000.00							500,000.00
Road & Drainage Improvements	2023-01	500,000.00							500,000.00
Road & Drainage Improvements	2024-01	500,000.00							500,000.00
Road & Drainage Improvements	2025-01	500,000.00							500,000.00
Road & Drainage Improvements	2026-01	500,000.00							500,000.00
Water Capital		-							
Various Water System Improvements	2021-01	500,000.00			25,000.00			475,000.00	
Various Water System Improvements	2022-01	500,000.00							500,000.00
Various Water System Improvements	2023-01	500,000.00							500,000.00
Various Water System Improvements	2024-01	500,000.00							500,000.00
Various Water System Improvements	2025-01	500,000.00							500,000.00
Various Water System Improvements	2026-01	500,000.00							500,000.00
		-							
TOTAL - THIS PAGE	XXXXX	7,550,000.00	-	-	127,500.00	-	-	2,422,500.00	5,000,000.00

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

Local Unit

BOROUGH OF BEACHWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
General Capital		-							
Roof Replacement Public Works Building	2021-01	100,000.00		100,000.00					
Purchase of PublicWorks Equipment	2021-02	802,800.00		802,800.00					
Purchase of Police Equipment	2021-01	25,000.00		25,000.00					
Road & Drainage Improvements	2021-01	1,122,200.00		1,122,200.00					
Road & Drainage Improvements	2022-01	500,000.00			500,000.00				
Road & Drainage Improvements	2023-01	500,000.00				500,000.00			
Road & Drainage Improvements	2024-01	500,000.00					500,000.00		
Road & Drainage Improvements	2025-01	500,000.00						500,000.00	
Road & Drainage Improvements	2026-01	500,000.00							500,000.00
Water Capital		-							
Various Water System Improvements	2021-01	500,000.00		500,000.00					
Various Water System Improvements	2022-01	500,000.00			500,000.00				
Various Water System Improvements	2023-01	500,000.00				500,000.00			
Various Water System Improvements	2024-01	500,000.00					500,000.00		
Various Water System Improvements	2025-01	500,000.00						500,000.00	
Various Water System Improvements	2026-01	500,000.00							500,000.00
		-							
TOTAL - THIS PAGE	XXXXX	7,550,000.00	XXXXXXXXXX	2,550,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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

Local Unit

BOROUGH OF BEACHWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital	-			-							
Roof Replacement Public Works Building	100,000.00			5,000.00			95,000.00				
Purchase of PublicWorks Equipment	802,800.00			40,140.00			762,660.00				
Purchase of Police Equipment	25,000.00			1,250.00			23,750.00				
Road & Drainage Improvements	1,122,200.00			56,110.00			1,066,090.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Road & Drainage Improvements	500,000.00			25,000.00			475,000.00				
Water Capital	-			-							
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
Various Water System Improvements	500,000.00			25,000.00				475,000.00			
	-			-							
TOTAL - THIS PAGE	7,550,000.00	-	-	377,500.00	-	-	4,322,500.00	2,850,000.00	-	-	

BOROUGH OF BEACHWOOD

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

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

Contracting Unit: BOROUGH OF BEACHWOOD

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.

#####

Date

khutchinson@beachwoodusa.com

Clerk of the Governing Body