

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVALON

COUNTY: CAPE MAY

<u>Martin L. Pagliughi</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
---	---

Municipal Officials	
<u>C. Danielle Nollett, RMC/CMR</u> Municipal Clerk	<u>2/1/2019</u> Date of Orig. Appt.
<u>Eleanor Cifaloglio</u> Tax Collector	<u>C-1692</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>Acting</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0426</u> Cert. No.
<u>Nicole J. Curio</u> Municipal Attorney	<u>472</u> Lic. No.
<u>Scott J. Wahl, Business Administrator</u>	

Official Mailing Address of Municipality

Borough Hall
3100 Dune Drive
Avalon, NJ 08202

Fax #: 609-368-9564

Governing Body Members	
Name	Term Expires
<u>John McCorriston</u>	<u>6/30/2021</u>
<u>Barbara Juzaitis</u>	<u>6/30/2023</u>
<u>James Deever</u>	<u>6/30/2021</u>
<u>Nancy M. Hudanich</u>	<u>6/30/2021</u>
<u>Samuel D. Wierman</u>	<u>6/30/2023</u>

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of AVALON, County of CAPE MAY for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of March 4th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Deever
Hudanich
Juzaitis
McCorristin
Wierman

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of AVALON, County of CAPE MAY, on February 24th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on March 24th, 2021 at 4:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,013,263.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,110,152.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,110,152.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.59% Percent of Tax Collections	1,675,000.00
4. Total General Appropriations (Item 9, Sheet 29)	32,798,415.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,788,993.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,555,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,454,422.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,659,238.03	6,946,585.20	1,793,958.05	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	175,000.00	-	-	-	-
Total Appropriations	28,659,238.03	6,946,585.20	1,968,958.05	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,312,273.47	6,689,271.60	1,919,905.17	-	-	-	-
Reserved	2,178,766.75	252,317.17	49,052.88	-	-	-	-
Unexpended Balances Canceled	168,197.81	4,996.43	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,659,238.03	6,946,585.20	1,968,958.05	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	28,659,238.03
Cap Base Adjustment:	
Subtotal	28,659,238.03
Exceptions Less:	
Total Other Operations	3,299,725.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	300,000.00
Total Additional Appropriations	
Total Capital Improvements	1,476,500.00
Total Debt Service	5,233,203.26
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	229,232.20
Judgements	
Total Deferred Charges	578,748.00
Cash Deficit	
Reserve for Uncollected Taxes	1,675,000.00
Total Exceptions	12,792,408.46
Amount on Which CAP is Applied	15,866,829.57
<u>1.0%</u> CAP	158,668.30
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,025,497.87

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,025,497.87
Additions:		
New Construction (Assessor Certification)		328,177.80
2019 Cap Bank		1,175,574.58
2020 Cap Bank		825,123.32
Total Additions		2,328,875.70
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	18,354,373.57
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	396,670.74
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,751,044.30

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 2,731,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 306,000.00

2,425,000.00

Budgeted Group Insurance - Inside CAP 2,425,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,425,000.00

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

 Health Benefits Waiver
 Salaries and Wages \$ 20,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,350,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	324,748.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,025,252.00</u>
Plus 2% CAP Increase	<u>360,505.04</u>
ADJUSTED TAX LEVY	<u>18,385,757.04</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,385,757.04</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,385,757.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	128,575.56
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	889,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,559,222.12
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

2,577,297.68

Less Cancelled or Unexpended Waivers

20,312.36

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

20,942,742.36

Additions:

New Ratables - Increase for new construction	164,088,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.200</u>
New Ratable Adjustment to Levy	328,177.80
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,270,920.16

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,555,000.00

OVER OR (UNDER) 2% LEVY CAP

(2,715,920.16)

(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	17,826,226
Amount to be Raised by Taxation for Municipal Purpose	17,750,000
Available for Banking (CY 2021)	<u>76,226</u>
Amount Used in 2021	
Balance to Expire	<u><u>76,226</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	19,646,844
Amount to be Raised by Taxation for Municipal Purpose	18,000,000
Available for Banking (CY 2021 - CY 2022)	<u>1,646,844</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>1,646,844</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	18,956,062
Amount to be Raised by Taxation for Municipal Purpose	18,350,000
Available for Banking (CY 2021 - CY 2023)	<u>606,062</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>606,062</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	21,270,920
Amount to be Raised by Taxation for Municipal Purpose	18,555,000
Available for Banking (CY 2022 - CY 2024)	<u>2,715,920</u>
Total Levy CAP Bank	<u><u>4,968,826</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	5,130,873.35	3,458,979.29	3,458,979.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,130,873.35	3,458,979.29	3,458,979.29
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,938.00
Other	08-104	225.00	230.00	228.50
Fees and Permits	08-105	390,000.00	415,000.00	391,656.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	52,000.00	105,000.00	52,922.84
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	80,000.00	127,779.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	83,500.00	130,000.00	83,808.22
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	122,000.00	135,000.00	123,478.00
Fees from Rental Registration and Licenses	08-105	325,000.00	335,000.00	327,350.00
Cable Television Franchise Tax	08-105	53,408.77	49,781.09	53,657.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Library - Reimbursement of Administration/Building & Grounds Services	08-117	157,500.00	157,500.00	157,500.00

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	1,293,633.77	1,427,511.09	1,341,320.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	435,714.00	435,714.00	435,714.00
Garden State Trust	09-207	3,877.00	5,981.00	3,877.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,591.00	441,695.00	439,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	520,000.00	540,000.00	520,787.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	520,000.00	540,000.00	520,787.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement -CFO- Stone Harbor	08-123	95,720.00	93,840.00	95,432.00
Interlocal Agreement -CFO- Woodbine	08-123	25,500.00	25,000.00	25,300.00
Interlocal Agreement -Avalon BOE - Recreation	08-123		20,000.00	20,000.00
Interlocal Borough of Stone Harbor - Municipal Court	08-106	147,640.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	268,860.00	138,840.00	140,732.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-865	155,000.00	177,000.00	177,000.00
Recycling Tonnage Grant	10-701		22,232.20	22,232.20
Drunk Driving Enforcement Fund	10-745		6,000.00	6,000.00
Sea Isle / Stone Harbor Communications Grant	10-740	7,000.00	9,000.00	9,000.00
State Body Armor Grant	10-738	2,262.62		-
Wawa Police Department Equipment Grant	10-739	2,799.00		-
Clean Communities - Reserved	10-740	24,682.07		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	191,743.69	214,232.20	214,232.20

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	13,000.00	13,000.00	15,484.96
Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a))	08-120	387,847.00	131,711.00	131,711.00
County of Cape May - Fleet Maintenance - 2020 Contract	08-121	101,500.00	101,395.85	101,395.85
Library Capital Reimbursement of Capital Cost - Ordinance 780-18	08-124	42,617.88	184,000.00	184,000.00
Reserve for Payment of BAN's	08-105	1,999,327.00	153,148.60	153,148.60

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	2,544,291.88	583,255.45	585,740.41

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	5,130,873.35	3,458,979.29	3,458,979.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,293,633.77	1,427,511.09	1,341,320.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,591.00	441,695.00	439,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	520,000.00	540,000.00	520,787.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	268,860.00	138,840.00	140,732.00
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	191,743.69	214,232.20	214,232.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,544,291.88	583,255.45	585,740.41
Total Miscellaneous Revenues	13-099	5,258,120.34	3,345,533.74	3,242,402.68
4. Receipts from Delinquent Taxes	15-499	400,000.00	275,000.00	301,822.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,788,993.69	7,079,513.03	7,003,204.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,555,000.00	18,350,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,454,422.00	3,229,725.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,009,422.00	21,579,725.00	23,195,542.78
7. Total General Revenues	13-299	32,798,415.69	28,659,238.03	30,198,747.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Business Administration	20-100					-		-
Salaries and Wages	20-100	1	215,333.00	202,635.00		202,635.00	193,373.56	9,261.44
Other Expenses	20-100	2	49,500.00	49,500.00		49,500.00	43,233.96	6,266.04
Other Expenses- Employee Awards Program	20-100	2	500.00	500.00		500.00		500.00
						-		-
Council	20-110					-		-
Salaries and Wages	20-110	1	65,880.00	64,273.00		64,273.00	64,272.00	1.00
Other Expenses	20-110	2	44,000.00	44,000.00		44,000.00	14,435.38	29,564.62
						-		-
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	103,587.00	113,316.00		113,316.00	112,444.00	872.00
Other Expenses	20-110	2	130,000.00	135,000.00		135,000.00	84,972.59	50,027.41
						-		-
Borough Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	120,114.00	119,140.00		119,140.00	104,319.88	14,820.12
Other Expenses	20-120	2	27,100.00	27,100.00		27,100.00	20,642.79	6,457.21
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	282,268.00	264,173.00		264,173.00	264,173.00	-
Other Expenses	20-130	2	57,000.00	54,500.00		54,500.00	51,821.96	2,678.04
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	28,350.00	27,800.00		27,800.00	27,800.00	-
						-		-
Election						-		-
Other Expenses	20-120	2	21,000.00	21,000.00		21,000.00	2,050.00	18,950.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	145,250.00	76,083.00		76,083.00	75,951.56	131.44
Other Expenses	43-490	2	16,540.00	77,652.00		77,652.00	67,277.32	10,374.68
						-		-
Public Defender (P.L. 1997, C. 256)	43-495					-		-
Salaries and Wages	43-495	1	7,500.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	78,963.00	77,096.00		77,096.00	72,548.81	4,547.19
Other Expenses	20-145	2	39,150.00	41,000.00		41,000.00	32,847.55	8,152.45
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	111,775.00	153,925.00		153,925.00	102,963.21	50,961.79
Other Expenses	20-150	2	11,150.00	11,150.00		11,150.00	9,862.82	1,287.18
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	225,000.00	170,000.00		200,000.00	179,732.20	20,267.80
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	185,000.00	215,000.00		185,000.00	139,619.41	45,380.59
						-		-
Licensing	20-130					-		-
Salaries and Wages	20-130	1	34,110.00	34,424.00		34,424.00	26,268.24	8,155.76
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	4,723.51	1,276.49
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-	-	
Worker and Community Right to Know Act	20-100					-	-	
Salaries and Wages	20-100	1	36,066.00	35,186.00		29,421.24	5,764.76	
Other Expenses	20-100	2	15,000.00	16,500.00		7,760.45	8,739.55	
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	63,000.00	60,000.00		56,672.85	3,327.15	
Other Insurance	23-210	2	105,000.00	100,000.00		72,284.33	27,715.67	
Workers Compensation Insurance	23-215	2	200,000.00	205,000.00		193,335.50	11,664.50	
Employee Group Health	23-220	2	2,425,000.00	2,425,000.00		2,117,176.83	307,823.17	
Health Benefits Waiver	23-221					-	-	
Salaries and Wages	23-221-1	1	20,000.00	20,000.00		10,000.00	10,000.00	
LAND USE ADMINISTRATION						-	-	
Planning and Zoning	21-180					-	-	
Salaries and Wages	21-180	1	17,030.00	16,003.00		15,707.05	295.95	
Other Expenses	21-180	2	57,350.00	57,350.00		39,110.75	18,239.25	
						-	-	
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335					-	-	
Salaries & Wages	27-335	1	5,430.00	5,298.00		5,159.36	138.64	
Other Expenses	27-335	2	2,100.00	2,100.00		821.40	1,278.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	228,400.00	228,400.00		228,400.00	227,102.63	1,297.37
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,379,575.00	2,305,790.00		2,305,790.00	2,108,038.75	197,751.25
Other Expenses:						-		-
Municipal Alliance Program	25-240	2	6,000.00	6,000.00		6,000.00	2,317.20	3,682.80
Miscellaneous	25-240	2	191,250.00	187,500.00		187,500.00	186,082.32	1,417.68
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	43,019.00	43,624.00		43,624.00	13,177.51	30,446.49
Other Expenses	25-252	2	11,700.00	10,700.00		10,700.00	10,700.00	-
						-		-
Uniform Fire Safety Act (P.L. 1983, c. 383)\						-		-
Fire Official	25-265					-		-
Salaries and Wages	25-265	1	142,821.00	129,986.00		129,986.00	128,880.15	1,105.85
Other Expenses	25-265	2	7,300.00	7,300.00		7,300.00	1,520.78	5,779.22
						-		-
						-		-

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: (Continued)						-		-
Rescue Squad	25-260					-		-
Salaries and Wages	25-260	1	486,000.00	473,352.00		473,352.00	473,352.00	-
Other Expenses	25-260	2	26,520.00	26,000.00		26,000.00	25,888.92	111.08
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	35,400.00	15,000.00		15,000.00	15,000.00	-
						-		-
PUBLIC WORKS:						-		-
Division of Public Works	26-300					-		-
Salaries and Wages	26-300	1	1,565,060.00	1,480,930.00		1,480,930.00	1,480,930.00	-
Other Expenses:						-		-
Landscape/Lawn Care - Contractual	26-300	2	560,306.00	500,300.00		500,300.00	493,200.11	7,099.89
Miscellaneous Other Expenses	26-300	2	280,000.00	280,000.00		280,000.00	222,332.85	57,667.15
						-		-
						-		-
Garbage and Trash Removal	26-305					-		-
Contractual	26-305	2	335,000.00	330,000.00		330,000.00	324,903.54	5,096.46
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (Continued)						-		-
Garbage and Trash- Licenses	26-305					-		-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Recycling	26-305					-		-
Contractual	26-305	2	375,000.00	370,000.00		370,000.00	363,568.14	6,431.86
						-		-
Sanitary Landfill Closure Act	32-465	2	280,000.00	250,000.00		250,000.00	249,975.13	24.87
						-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	209,030.00	212,503.00		212,503.00	173,857.73	38,645.27
Other Expenses	26-315	2	167,400.00	167,400.00		167,400.00	116,866.17	50,533.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control	27-340					-		-
Other Expenses	27-340	2	33,600.00	33,600.00		33,600.00	22,518.96	11,081.04
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation	28-370					-		-
Salaries and Wages	28-370	1	320,067.00	312,260.00		312,260.00	287,415.88	24,844.12
Other Expenses	28-370	2	258,400.00	258,400.00		258,400.00	84,472.03	173,927.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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	216,496.00	230,668.52		230,668.52	166,565.11	64,103.41
Other Expenses	22-195	2	13,750.00	13,350.00		13,350.00	12,960.74	389.26
						-		-
Sub-code Officials:						-		-
Zoning Officials	22-195					-		-
Salaries and Wages	22-195	1	22,658.00	25,627.00		25,627.00	12,139.48	13,487.52
Other Expenses	22-195	2	1,600.00	1,600.00		1,600.00	1,066.45	533.55
						-		-
Code Enforcement	22-195					-		-
Salaries and Wages	22-195	1	54,664.00	53,355.00		53,355.00	52,936.72	418.28
Other Expenses	22-195	2	6,100.00	6,200.00		6,200.00	6,193.91	6.09
						-		-
						-		-
						-		-
						-		-

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
						-		-
Salary Adjustments	30-415	1	40,000.00	40,000.00		40,000.00	18,166.66	21,833.34
Accumulated Leave	30-411	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric, Natural Gas	31-435	2	484,500.00	475,000.00		475,000.00	450,695.14	24,304.86
Telephone	31-440	2	86,700.00	85,000.00		85,000.00	72,659.02	12,340.98
Petroleum Products	31-460	2	180,000.00	193,000.00		172,870.00	92,173.78	80,696.22
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		14,100,362.00	13,785,549.52	-	13,765,419.52	12,244,441.32	1,520,978.20
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	29,690.89	20,309.11
Total Operations Including Contingent - within "CAPS"	34-201		14,150,362.00	13,835,549.52	-	13,815,419.52	12,274,132.21	1,541,287.31
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,858,096.00	6,608,647.52	-	6,608,647.52	6,111,061.90	497,585.62
Other Expenses (Including Contingent)	34-201	2	7,292,266.00	7,226,902.00	-	7,206,772.00	6,163,070.31	1,043,701.69

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
Anticipated Deficit in Beach Utility Fund	46-873		1,131,254.00	485,958.05	XXXXXXXXXX	485,958.05	338,072.60	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

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		670,970.00	596,209.00		596,209.00	596,209.00	-
Social Security System (O.A.S.I.)	36-472		525,000.00	501,000.00		501,000.00	437,942.36	63,057.64
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		491,194.00	417,113.00		417,113.00	417,113.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Back PERS			17,915.00			-		-
Back PFRS			5,568.00			-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	3,190.58	2,809.42
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,862,901.00	2,031,280.05	-	2,031,280.05	1,817,527.54	65,867.06
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		17,013,263.00	15,866,829.57	-	15,846,699.57	14,091,659.75	1,607,154.37

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
						-		-
Aid to Free Public Library (N.J.S.A. 40:54-8)						-		-
Other Expenses	43-495-2	2	3,454,422.00	3,229,725.00		3,229,725.00	3,229,725.00	-
						-		-
Emergency Service Volunteer Length of Service						-		-
Award Program	25-265					-		-
Other Expenses	25-265	2	70,000.00	70,000.00		70,000.00	53,274.06	16,725.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		3,524,422.00	3,299,725.00	-	3,299,725.00	3,282,999.06	16,725.94

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal - Emergency Dispatch Services			350,000.00	300,000.00		300,000.00		300,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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		350,000.00	300,000.00	-	300,000.00	-	300,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	15,000.00	15,000.00		15,000.00		15,000.00
Recycling Tonnage Grant	41-701	2		22,232.20		22,232.20	22,232.20	-
						-	-	-
Drunk Driving Enforcement Fund	41-702	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
NJDOT Transportation Trust Fund	41-865	2	155,000.00	177,000.00		177,000.00	177,000.00	-
						-	-	-
Sea Isle/Stone Harbor Communications Grant	41-703	2	7,000.00	9,000.00		9,000.00	9,000.00	-
						-	-	-
State Body Armor Grant	41-739		2,262.62			-	-	-
						-	-	-
Wawa Police Department Equipment Grant	41-740		2,799.00			-	-	-
						-	-	-
Clean Communities - Reserved	41-741		24,682.07			-	-	-
						-	-	-
						-	-	-
						-	-	-

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		206,743.69	229,232.20	-	229,232.20	214,232.20	15,000.00
Total Operations - Excluded from "CAPS"	34-305		4,081,165.69	3,828,957.20	-	3,828,957.20	3,497,231.26	331,725.94
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,701,422.00	3,528,957.20	-	3,528,957.20	3,497,231.26	31,725.94

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	1,390,000.00	550,000.00	xxxxxxxxxx	550,000.00	550,000.00	-	
Breath Test Machine-Police Department	44-932	20,000.00	20,000.00		20,000.00	19,718.90	281.10	
22nd & 6th Street Pier	44-947		40,000.00		40,000.00	15,800.00	24,200.00	
HVAC History Center/PW/Chamber	44-948	50,000.00	30,000.00		30,000.00		30,000.00	
Various Capital Repairs to Building	44-953	125,000.00	125,000.00		125,000.00	71,311.94	53,688.06	
VFW Improvements	44-954	5,000.00	5,000.00		5,000.00	5,000.00	-	
Recreation Improvements	44-935		22,000.00		22,000.00	6,603.20	15,396.80	
Recreation - Vehicle	44-945		36,000.00		36,000.00	35,909.23	90.77	
Recreation - Improvements	44-946	66,000.00	13,000.00		13,000.00		13,000.00	
Sidewalks 71-74th & Dune	44-947	25,000.00					-	
Beach Tractor	44-948		100,000.00		100,000.00	99,985.00	15.00	
Surf Rake	44-947		55,000.00		55,000.00	54,812.64	187.36	
Public Works Vehicle	44-948		197,000.00		197,000.00	193,107.82	3,892.18	
Jack Blast Cabinet	44-949		10,000.00		10,000.00	10,000.00	-	
Street Sweeper	44-950		8,000.00		8,000.00	8,000.00	-	
Fire Department Lift for Fire Boat	44-951		15,500.00		15,500.00	1,550.00	13,950.00	
Fire Department Fire Boat	44-952		17,500.00		17,500.00	17,300.00	200.00	
Borough Hall Security Improvements	44-953	20,000.00	40,000.00		40,000.00	38,000.00	2,000.00	
78th Street Pump Station		530,000.00					-	

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
Boardwalk Improvements	44-954		35,000.00	125,000.00		125,000.00	80,254.83	44,745.17
Vartious Improvements to Senior Center	44-955			4,000.00		4,000.00		4,000.00
Electronic Sign	44-956			30,000.00		30,000.00		30,000.00
Construction Office	44-957			20,000.00		20,000.00	20,000.00	-
Copier	44-958			13,500.00		13,500.00	9,260.00	4,240.00
Dune Drive Landscaping			100,000.00			-		-
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		2,366,000.00	1,476,500.00	-	1,476,500.00	1,236,613.56	239,886.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			2,825,000.00		2,825,000.00	2,825,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930			56,500.00		56,500.00	56,500.00	XXXXXXXXXX
Interest on Notes	45-935		310,000.00	413,291.26		413,291.26	413,291.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		75,000.00	75,000.00		95,130.00	74,817.64	XXXXXXXXXX
Payment of Bond Anticipation Notes - 771-18			1,994,527.00	669,200.00		669,200.00	669,200.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 717-15	45-925			224,141.00		224,141.00	224,141.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 705-14	45-926		406,420.00	30,790.00		30,790.00	30,790.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 702-14	45-927			620,068.00		620,068.00	620,068.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 721-15	45-928		367,100.00	50,004.00		50,004.00	50,004.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 677-13	45-929		2,300,100.00	219,209.00		219,209.00	219,209.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 736-16	45-930		375,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 754-17	45-930		208,000.00			-		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		6,036,147.00	5,233,203.26	-	5,253,333.26	5,233,020.90	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 684-13	46-880	433,750.00	108,750.00	XXXXXXXXXX	108,750.00	108,750.00	XXXXXXXXXX	
Ordinance 692-14	46-880		7,998.00	XXXXXXXXXX	7,998.00	7,998.00	XXXXXXXXXX	
Ordinance 754-17	46-880		208,000.00	XXXXXXXXXX	208,000.00	208,000.00	XXXXXXXXXX	
Ordinance 780-18	46-880	42,617.88	184,000.00	XXXXXXXXXX	184,000.00	184,000.00	XXXXXXXXXX	
Ordinance 717-15	46-880	885,472.12		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 771-18	46-880	240,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,626,840.00	578,748.00	XXXXXXXXXX	578,748.00	578,748.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	14,110,152.69	11,117,408.46	-	11,137,538.46	10,545,613.72	571,612.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,110,152.69	11,117,408.46	-	11,137,538.46	10,545,613.72	571,612.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,123,415.69	26,984,238.03	-	26,984,238.03	24,637,273.47	2,178,766.75
(M) Reserve for Uncollected Taxes	50-899		1,675,000.00	1,675,000.00	XXXXXXXXXX	1,675,000.00	1,675,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		32,798,415.69	28,659,238.03	-	28,659,238.03	26,312,273.47	2,178,766.75

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	17,013,263.00	15,866,829.57	-	15,846,699.57	14,091,659.75	1,607,154.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,524,422.00	3,299,725.00	-	3,299,725.00	3,282,999.06	16,725.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	350,000.00	300,000.00	-	300,000.00	-	300,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	206,743.69	229,232.20	-	229,232.20	214,232.20	15,000.00
Total Operations Excluded from "CAPS"	34-305	4,081,165.69	3,828,957.20	-	3,828,957.20	3,497,231.26	331,725.94
(C) Capital Improvements	44-999	2,366,000.00	1,476,500.00	-	1,476,500.00	1,236,613.56	239,886.44
(D) Municipal Debt Service	45-999	6,036,147.00	5,233,203.26	-	5,253,333.26	5,233,020.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,626,840.00	578,748.00	XXXXXXXXXX	578,748.00	578,748.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,675,000.00	1,675,000.00	XXXXXXXXXX	1,675,000.00	1,675,000.00	XXXXXXXXXX
Total General Appropriations	34-499	32,798,415.69	28,659,238.03	-	28,659,238.03	26,312,273.47	2,178,766.75

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	641,252.22	271,585.20	271,585.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	641,252.22	271,585.20	271,585.20
Rents	08-503	6,540,000.00	6,225,000.00	6,542,481.34
Miscellaneous	08-505	525,000.00	450,000.00	528,051.47
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	7,706,252.22	6,946,585.20	7,342,118.01

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	223,352.00	217,900.00		217,900.00	189,175.33	28,724.67
Other Expenses	55-502	5,513,950.00	4,930,450.00		4,930,450.00	4,758,674.66	171,775.34
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	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	287,300.00	145,000.00	XXXXXXXXXX	145,000.00	145,000.00	-
Capital Outlay	55-512	325,000.00	325,000.00		325,000.00	275,401.85	49,598.15
Capital Ordinance Funding		225,050.22	199,585.20		199,585.20	199,585.20	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	661,800.00	646,750.00		646,750.00	644,766.35	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	449,700.00	465,200.00		465,200.00	462,187.22	XXXXXXXXXX
Interest on Notes	55-523	3,000.00			-		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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,100.00	16,700.00		16,700.00	14,480.99	2,219.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,706,252.22	6,946,585.20	-	6,946,585.20	6,689,271.60	252,317.17

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Fees from Sale of Beach Tags	08-105	1,045,000.00	1,208,000.00	990,656.00
Fees and Permits	08-106	15,000.00	10,000.00	22,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Seasonal Beach Tag Fee	08-105		90,000.00	90,000.00
Deficit (General Budget)	08-549	1,131,254.00	485,958.05	338,072.60
Total Beach Utility Revenues	08-599	2,191,254.00	1,793,958.05	1,440,728.60

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,668,954.00	1,356,858.05	165,000.00	1,521,858.05	1,494,752.74	27,105.31
Other Expenses	55-502	215,300.00	323,100.00		323,100.00	301,768.56	21,331.44
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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 BEACH UTILITY BUDGET - (continued)

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

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	175,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	122,000.00	104,000.00	10,000.00	114,000.00	113,383.87	616.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,191,254.00	1,793,958.05	175,000.00	1,968,958.05	1,919,905.17	49,052.88

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Disposal of Forfeited Property (PL 1985, C135) Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 et seq); Outside Employment of Off-Duty Municipal Police Officer; Environmental Trust Fund Donations

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	13,630,835.97
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	418,839.84
Tax Title Lien Receivable	1110400	403.70
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	256,244.44
Deferred Charges Required to be in 2021 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	14,468,804.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,528,008.03
Reserves for Receivables	2110200	812,968.18
Surplus	2110300	8,127,827.94
Total Liabilities, Reserves and Surplus	XXXXXX	14,468,804.15

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	8,122,303.96	6,888,376.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.02%, 2019 99.38%)	2310200	48,105,490.51	46,277,044.06
Delinquent Taxes	2310300	301,822.56	297,752.98
Other Revenues and Additions to Income	2310400	5,042,675.87	5,874,942.15
Total Funds	2310500	61,572,292.90	59,338,115.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	26,816,040.22	26,246,096.22
School Taxes (Including Local and Regional)	2310700	3,109,481.00	3,078,694.00
County Taxes (Including Added Tax Amounts)	2310800	23,475,466.73	21,935,271.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	43,477.01	750.00
Total Expenditures and Tax Requirements	2311100	53,444,464.96	51,260,811.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	45,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	53,444,464.96	51,215,811.27
Surplus Balance - December 31st	2311400	8,127,827.94	8,122,303.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,127,827.94
Current Surplus Anticipated in 2021 Budget	2311600	5,130,873.35
Surplus Balance Remaining	2311700	2,996,954.59

(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:

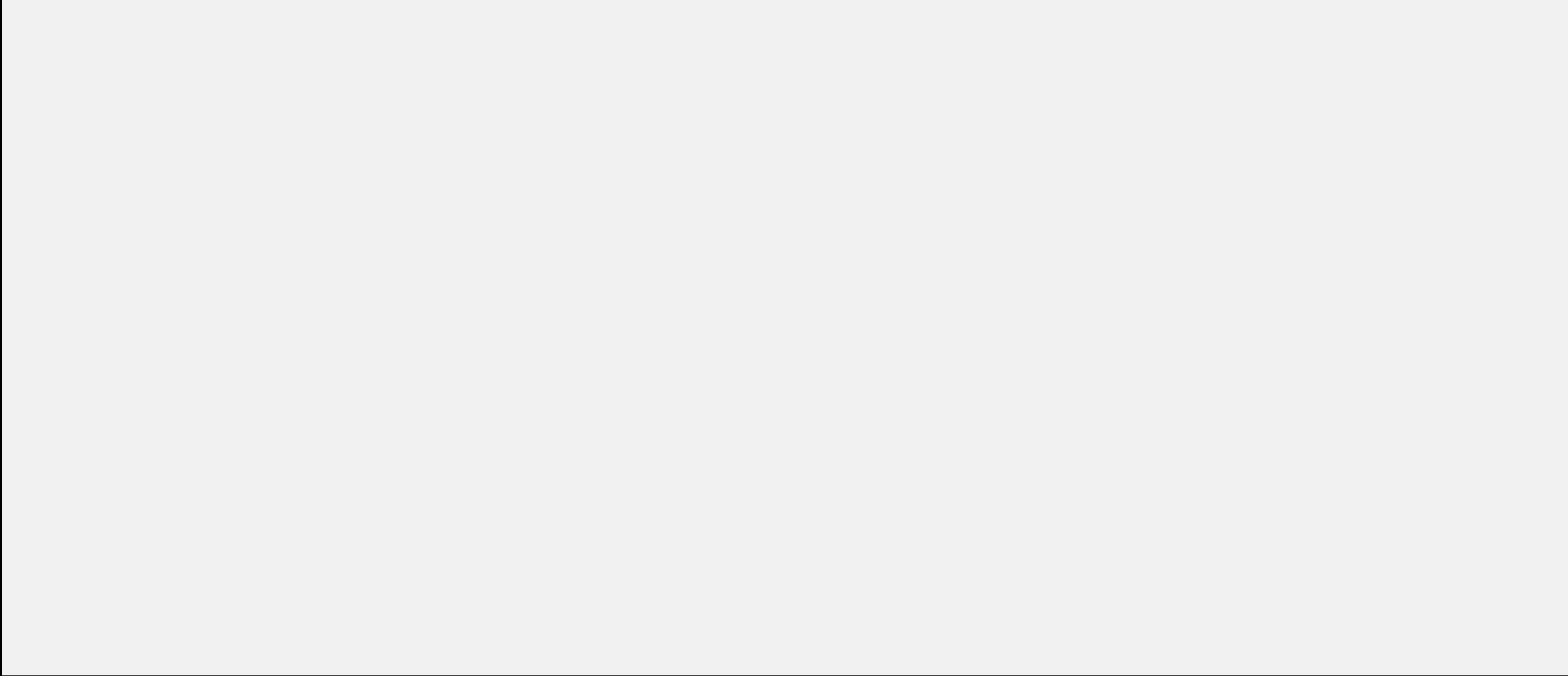
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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 AVALON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

BOROUGH OF AVALON

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:		-							
Recreation Equipment & Improvements	1	66,000.00		66,000.00					
Public Works Equipment	2	995,000.00			55,000.00			220,000.00	720,000.00
Police Vehicles & Equipment	3	105,000.00		105,000.00					
Beach Patrol Equipment	4	18,000.00		18,000.00					
Public Works Improvements	5	568,000.00		469,000.00					99,000.00
Fire Department Equipment & Improvements	6	5,000,000.00			250,000.00			4,750,000.00	
Public Works Improvements	7	9,909,000.00	762,000.00	35,000.00	966,000.00			4,514,000.00	3,632,000.00
Storm Sewer Improvements	8	14,194,125.00	1,342,000.00	565,000.00	114,875.00			459,500.00	11,712,750.00
		-							
WATER AND SEWER CAPITAL:		-							
Water & Sewer System Upgrades	U1	6,396,125.00	230,625.00	77,750.00	40,787.50			774,962.50	5,272,000.00
Sanitary Sewer Improvements	U2	7,530,000.00	300,000.00		246,500.00			4,683,500.00	2,300,000.00
Water System	U3	1,960,000.00		70,000.00				530,000.00	1,360,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	46,741,250.00	2,634,625.00	1,405,750.00	1,673,162.50	-	-	15,931,962.50	25,095,750.00

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

Local Unit

BOROUGH OF AVALON

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	XXXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF AVALON

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	46,741,250.00	2,634,625.00	1,405,750.00	1,673,162.50	-	-	15,931,962.50	25,095,750.00

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

Local Unit

BOROUGH OF AVALON

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:		-							
Recreation Equipment & Improvements	1	66,000.00	2021	66,000.00					
Public Works Equipment	2	995,000.00	2022	275,000.00	360,000.00	360,000.00			
Police Vehicles & Equipment	3	105,000.00	2021	105,000.00					
Beach Patrol Equipment	4	18,000.00	2021	18,000.00					
Public Works Improvements	5	568,000.00	2023	469,000.00	57,000.00	42,000.00			
Fire Department Equipment & Improvements	6	5,000,000.00	2023	5,000,000.00					
Public Works Improvements	7	9,909,000.00	2023	6,277,000.00	2,027,000.00	1,605,000.00			
Storm Sewer Improvements	8	14,194,125.00	2023	2,481,375.00	2,686,375.00	9,026,375.00			
		-							
WATER AND SEWER CAPITAL:		-							
Water & Sewer System Upgrades	U1	6,396,125.00	2023	1,124,125.00	3,940,125.00	1,331,875.00			
Sanitary Sewer Improvements	U2	7,530,000.00	2023	5,230,000.00	1,150,000.00	1,150,000.00			
Water System	U3	1,960,000.00	2023	600,000.00	680,000.00	680,000.00			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	46,741,250.00	XXXXXXXXXX	21,645,500.00	10,900,500.00	14,195,250.00	-	-	-

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

Local Unit

BOROUGH OF AVALON

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 AVALON

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	46,741,250.00	XXXXXXXXXX	21,645,500.00	10,900,500.00	14,195,250.00	-	-	-

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

Local Unit

BOROUGH OF AVA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL:	-								
Recreation Equipment & Improvements	66,000.00	66,000.00							
Public Works Equipment	995,000.00	-		250,000.00			745,000.00		
Police Vehicles & Equipment	105,000.00	105,000.00					-		
Beach Patrol Equipment	18,000.00	18,000.00					-		
Public Works Improvements	568,000.00	469,000.00		5,000.00			94,000.00		
Fire Department Equipment & Improvements	5,000,000.00	-		250,000.00			4,750,000.00		
Public Works Improvements	9,909,000.00	35,000.00		2,475,000.00			7,399,000.00		
Storm Sewer Improvements	14,194,125.00	565,000.00		750,000.00			12,879,125.00		
	-	-							
WATER AND SEWER CAPITAL:	-	-							
Water & Sewer System Upgrades	6,396,125.00	77,750.00		325,000.00				5,993,375.00	
Sanitary Sewer Improvements	7,530,000.00	-		380,000.00				7,150,000.00	
Water System	1,960,000.00	70,000.00		100,000.00				1,790,000.00	
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	46,741,250.00	1,405,750.00	-	4,535,000.00	-	-	25,867,125.00	14,933,375.00	-

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

Local Unit

BOROUGH OF AVA

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

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

Local Unit

BOROUGH OF AVA

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	46,741,250.00	1,405,750.00	-	4,535,000.00	-	-	25,867,125.00	14,933,375.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of AVALON, County of CAPE MAY that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 18,555,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,454,422.00 (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		\$ 5,130,873.35
Miscellaneous Revenues Anticipated	13-099		\$ 5,258,120.34
Receipts from Delinquent Taxes	15-499		\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 18,555,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,454,422.00
Total Revenues	13-299	\$	32,798,415.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,150,362.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,862,901.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,081,165.69
(c) Capital Improvements	44-999	\$ 2,366,000.00
(d) Municipal Debt Service	45-999	\$ 6,036,147.00
(e) Deferred Charges - Municipal	46-999	\$ 1,626,840.00
(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	\$ 1,675,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,798,415.69

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: BOROUGH OF AVALON

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.

Date

Clerk of the Governing Body