

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BAY HEAD

COUNTY: OCEAN

William W. Curtis	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Patricia Applegate	{ 7/16/2002 Date of Orig. Appt.
Municipal Clerk	
John D. Antonides	C-0672 Cert. No.
Tax Collector	T-1346 Cert. No.
William E. Antonides, Jr.	N-0168 Cert. No.
Chief Financial Officer	158 Lic. No.
Robert A. Hulsart	
Registered Municipal Accountant	
Jean L. Cipriani	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Douglas J. Lyons, Council President	12/31/2022
Jennifer Barnes-Gambert	12/31/2023
Diane M. Cornell	12/31/2021
Dennis J. Shaning	12/31/2021
Holly MacPherson	12/31/2022
James W. Gates	12/31/2023

Official Mailing Address of Municipality

83 Bridge Avenue
Bay Head, NJ 08742

Fax #: 732-899-5174

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BAY HEAD, 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

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

Certified by me, this 5 day of April, 2021

papplegate@bayheadnj.us

Clerk

83 Bridge Avenue

Address

Bay Head, NJ 08742

Address

732-892-8920

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 5 day of April, 2021

rah@monmouth.com

Registered Municipal Accountant

Wall, NJ 07719

Address

2807 Hurley Pond Road

Address

732-681-4990

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 5 day of April, 2021

bantonides@bayheadnj.us

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 BAY HEAD, 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 Ocean Star

in the issue of April 16, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Lyons
Barnes-Gambert
Cornell
Shaning
MacPherson
Gates

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BAY HEAD, County of OCEAN, on April 5, 2021.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 3, 2021 at 7:00 o'clock p.m. 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,264,200.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,124,618.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,124,618.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.50%	Percent of Tax Collections	652,139.20
4. Total General Appropriations (Item 9, Sheet 29)			6,040,957.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,073,975.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			3,966,982.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,192,770.96	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	6,292,770.96	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,923,889.84	-	-	-	-	-	-
Reserved	326,204.73	-	-	-	-	-	-
Unexpended Balances Canceled	42,676.39	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,292,770.96	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	6,101,793.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,058,172.93	
Subtotal	<u>6,101,793.00</u>				
Exceptions Less:		Additions:			
Total Other Operations	531,301.00	New Construction (Assessor Certification)		20,940.38	
Total Uniform Construction Code		2019 Cap Bank		37,536.54	
Total Interlocal Service Agreement	197,428.00	2020 Cap Bank		47,108.29	
Total Additional Appropriations					
Total Capital Improvements	25,000.00				
Total Debt Service	694,650.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		<u>105,585.21</u>	
Total Public & Private Programs	3,580.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>4,163,758.14</u>	
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	631,841.00	Additional Increase to COLA rate.	1.0%		
Total Exceptions	<u>2,083,800.00</u>	Amount of Increase allowable.	2.5%	<u>100,449.83</u>	
Amount on Which CAP is Applied	4,017,993.00				
<u>1.0% CAP</u>	<u>40,179.93</u>				
Allowable Operating Appropriations before		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>4,264,207.97</u>	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,058,172.93				

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 \$ 444,900.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 41,610.00

403,290.00

Budgeted Group Insurance - Inside CAP 430,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 430,000.00

Instead of receiving Health Benefits, _____ 1 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 5,425.00

EXPLANATORY STATEMENT - (Continued)																																																																												
BUDGET MESSAGE																																																																												
<p>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>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.</p> <p><u>SUMMARY LEVY CAP CALCULATION</u></p> <p>LEVY CAP CALCULATION</p> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,745,905.76</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,745,905.76</td></tr><tr><td>Plus 2% CAP Increase</td><td>74,918.12</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,820,823.88</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,820,823.88</td></tr></table>		Prior Year Amount to be Raised by Taxation	3,745,905.76	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,745,905.76	Plus 2% CAP Increase	74,918.12	ADJUSTED TAX LEVY	3,820,823.88	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,820,823.88	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,820,823.88</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>53,651.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>100,000.00</td></tr><tr><td>Add Total Exclusions</td><td>153,651.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,974,474.88</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>9,065,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.231</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>20,940.38</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>3,995,415.26</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>3,966,982.20</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(28,433.06)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,820,823.88	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	53,651.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	100,000.00	Add Total Exclusions	153,651.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	3,974,474.88	Additions:		New Ratables - Increase for new construction	9,065,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.231	New Ratable Adjustment to Levy	20,940.38	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	3,995,415.26	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	3,966,982.20	OVER OR (UNDER) 2% LEVY CAP	(28,433.06)	(must be equal or under for Introduction)	
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BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	3,499,851
Amount to be Raised by Taxation for Municipal Purpose	3,479,318
Available for Banking (CY 2021)	20,533
Amount Used in 2021	-
Balance to Expire	20,533
2019	
Maximum Allowable Amount to be Raised by Taxation	3,683,660
Amount to be Raised by Taxation for Municipal Purpose	3,624,986
Available for Banking (CY 2021 - CY 2022)	58,674
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	58,674
2020	
Maximum Allowable Amount to be Raised by Taxation	3,976,730
Amount to be Raised by Taxation for Municipal Purpose	3,745,906
Available for Banking (CY 2021 - CY 2023)	230,824
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	230,824
2021	
Maximum Allowable Amount to be Raised by Taxation	3,995,415
Amount to be Raised by Taxation for Municipal Purpose	3,966,982
Available for Banking (CY 2022 - CY 2024)	28,433
Total Levy CAP Bank	317,931

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,225,000.00	1,402,000.00	1,402,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,225,000.00	1,402,000.00	1,402,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,346.00
Other	08-104	500.00	500.00	540.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	20,500.00	20,500.00	34,184.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	443,000.00	443,000.00	695,385.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	467,000.00	467,000.00	733,455.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	169,935.00	169,935.00	169,935.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,935.00	169,935.00	169,935.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	137,065.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	137,065.00

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
Borough of Neptune City				
Financial Administration	11-104	34,988.00	34,302.00	34,302.00
Borough of Lakehurst				
Financial Administration	11-104		82,803.00	48,056.75
Tax Collector	11-103		18,672.00	10,892.00
Bay Head Board of Education				
SRO	11-106	25,000.00	25,000.00	25,000.00
Public Works	11-105		7,595.00	7,595.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	59,988.00	168,372.00	125,845.75

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569		2,325.06	2,325.06
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		4,894.13	4,894.13
Alcohol Education and Rehabilitation Fund	10-501		1,083.60	1,083.60
Police Safety Grant	10-877			-
Body Armor	10-505	1,052.44	1,255.41	1,255.41
UDrive UText UPay	10-695	6,000.00		-
Water Quality Project	10-685		85,000.00	85,000.00
				-
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,052.44	94,558.20	94,558.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,225,000.00	1,402,000.00	1,402,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	467,000.00	467,000.00	733,455.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	169,935.00	169,935.00	169,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	137,065.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	59,988.00	168,372.00	125,845.75
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	7,052.44	94,558.20	94,558.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	793,975.44	989,865.20	1,260,859.89
4. Receipts from Delinquent Taxes	15-499	55,000.00	55,000.00	114,540.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,073,975.44	2,446,865.20	2,777,400.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,966,982.20	3,745,905.76	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,966,982.20	3,745,905.76	4,309,231.07
7. Total General Revenues	13-299	6,040,957.64	6,192,770.96	7,086,631.24

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						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	54,700.00	53,000.00		53,000.00	52,800.02	199.98
Other Expenses	20-100	2	2,400.00	2,400.00		2,400.00	1,198.97	1,201.03
Mayor and Council						-		-
Salaries and Wages	20-110	1	12,200.00	12,200.00		12,200.00	9,000.00	3,200.00
Other Expenses	20-110	2	5,500.00	5,500.00		5,500.00	2,331.18	3,168.82
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	106,500.00	103,500.00		104,100.00	104,077.16	22.84
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	6,359.61	2,640.39
Legal Advertising	20-120	2	4,000.00	4,000.00		4,000.00	3,706.30	293.70
Elections	20-120	2	300.00	300.00		300.00		300.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	115,115.00	111,900.00		111,900.00	111,887.97	12.03
Other Expenses	20-130	2	5,000.00	7,500.00		4,100.00	3,743.49	356.51
						-		-
Information Technology						-		-
Other Expenses	20-140	2	30,000.00	33,000.00		33,000.00	32,137.03	862.97

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
Audit Services						-		-
Other Expenses	20-135	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	22,148.00	21,800.00		21,800.00	21,724.02	75.98
Other Expenses	20-145	2	3,500.00	3,500.00		3,500.00	3,367.85	132.15
						-		-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	21,700.00	22,800.00		22,800.00	21,224.06	1,575.94
Other Expenses	20-150	2	1,500.00	1,500.00		1,500.00	979.55	520.45
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	110,000.00	93,000.00		119,000.00	118,315.84	684.16
Tax Appeals	20-155	2	25,000.00	25,000.00		25,000.00	20,490.00	4,510.00
Special Litigation	20-155	2	88,717.00	25,000.00	100,000.00	149,800.00	145,848.54	3,951.46
Engineering Services and Costs						-		-
Other Expenses	20-165	2	65,000.00	80,000.00		80,000.00	45,394.20	34,605.80
						-		-
						-		-

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
Insurance						-		-
General Liability	23-210	2	75,000.00	79,000.00		79,000.00	59,986.10	19,013.90
Worker's Compensation	23-215	2	61,700.00	62,000.00		62,000.00	61,933.00	67.00
Medical Waiver	23-222	2	10,425.00	15,001.00		15,001.00	10,000.08	5,000.92
Employee Group Health	23-220	2	425,000.00	494,000.00		435,600.00	370,596.44	65,003.56
						-		-
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer Ambulance Company	25-260	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Fire						-		-
Other Expenses	25-255	2	28,000.00	28,000.00		28,000.00	26,523.16	1,476.84
Fire Hydrant Service	31-445	2	46,000.00	46,000.00		46,000.00	41,662.08	4,337.92
Police						-		-
Salaries and Wages:						-		-
Officers	25-240	1	1,095,000.00	1,041,200.00		1,053,200.00	1,047,246.62	5,953.38
Police Dispatcher	25-250	1	68,000.00	66,000.00		66,000.00	65,208.22	791.78
Crossing Guards	25-241	1	13,000.00	18,000.00		11,000.00	5,156.30	5,843.70
Other Expenses	25-240	2	95,500.00	72,300.00		72,300.00	70,200.36	2,099.64
						-		-
						-		-

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
Municipal Court						-		-
Salaries and Wages	43-490	1	46,000.00	44,300.00		44,300.00	40,011.08	4,288.92
Other Expenses	43-490	2	3,000.00	3,000.00		3,000.00	1,294.90	1,705.10
						-		-
Public Defender						-		-
Other Expenses	43-495	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	8,400.00	7,500.00		8,400.00	8,400.00	-
						-		-
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	6,000.00	6,000.00		6,000.00	4,649.72	1,350.28
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	2,181.84	318.16
						-		-
Copier	20-120	2	2,400.00	2,400.00		2,400.00	2,270.22	129.78
Postage	20-120	2	4,500.00	4,500.00		4,500.00	3,885.00	615.00
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	31,000.00	29,100.00		30,400.00	30,365.27	34.73
Other Expenses	21-180	2	60,000.00	5,000.00		25,000.00	19,808.71	5,191.29
						-		-
						-		-
						-		-
Zoning Officer						-		-
Salaries and Wages	22-196	1	9,700.00	16,000.00		16,000.00	15,586.09	413.91
Other Expenses	22-196	2	1,250.00	1,250.00		1,250.00	751.00	499.00
						-		-
Code Enforcement						-		-
Salaries and Wages	22-197	1	67,000.00	26,800.00		26,800.00	23,371.65	3,428.35
Other Expenses	22-197	2	1,000.00	1,000.00		1,000.00	900.95	99.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
						-		-
Streets and Roads						-		-
Other Expenses	26-290	2	12,000.00	12,000.00		12,000.00	9,306.52	2,693.48
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	215,000.00	187,000.00		195,000.00	189,325.19	5,674.81
Traffic Lights	31-435	2	3,800.00	3,800.00		3,800.00	2,332.27	1,467.73
						-		-
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	42,000.00	42,000.00		42,000.00	29,578.06	12,421.94
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	50,980.32	9,019.68
						-		-
Snow Removal						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-

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
GARBAGE AND TRASH REMOVAL						-		-
Trash Collection						-		-
Other Expenses						-		-
Garbage Contract	32-465	2	210,000.00	210,000.00		210,000.00	182,416.70	27,583.30
Bulk Pickup	32-465	2	16,000.00	16,000.00		16,000.00	8,676.51	7,323.49
						-		-
						-		-
Recycling						-		-
Salaries and Wages	32-465	1	9,000.00	12,500.00		4,500.00	3,257.24	1,242.76
Other Expenses	32-465	2	2,000.00	2,000.00		2,000.00	1,202.09	797.91
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	350.00	350.00		350.00	123.50	226.50
						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	569.92	930.08
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,600.00	400.00
						-		-

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
PARKS AND RECREATIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	6,450.00	6,500.00		-		-
Other Expenses	28-370	2	6,300.00	6,300.00		-		-
						-		-
						-		-
Beach and Boardwalk Operations						-		-
Other Expenses	28-380	2	3,000.00	3,000.00		3,000.00	1,746.21	1,253.79
						-		-
						-		-
Expenses in Participation in Free County Library						-		-
Other Expenses	29-392	2	3,000.00	3,000.00		3,000.00	2,380.00	620.00
						-		-
						-		-
SEWER DEPARTMENT						-		-
Sewer						-		-
Salaries and Wages	31-455	1	54,000.00	52,900.00		52,900.00	48,960.86	3,939.14
Other Expenses	31-455	2	12,400.00	12,400.00		12,400.00	11,754.12	645.88
						-		-
						-		-

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	49,500.00	47,500.00		48,900.00	48,786.73	113.27
Other Expenses	22-195	2	3,000.00	3,000.00		3,000.00	2,358.77	641.23
Construction Sub-code Officials						-		-
Salaries and Wages	22-196	1	19,100.00	18,900.00		18,900.00	18,327.39	572.61
						-		-
						-		-
						-		-
						-		-
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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
Utilities						-		-
Electricity	31-435	2	25,000.00	25,000.00		25,000.00	19,759.00	5,241.00
Street Lighting	31-435	2	20,000.00	20,000.00		20,000.00	17,203.61	2,796.39
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	34,144.75	855.25
Water	31-445	2	15,000.00	7,000.00		15,000.00	13,995.02	1,004.98
Natural Gas	31-435	2	10,000.00	10,000.00		10,000.00	8,253.15	1,746.85
Gasoline	31-447	2	34,000.00	34,000.00		32,600.00	20,699.74	11,900.26
						-		-
						-		-
Salary and Wage Adjustments	30-425	1		12,000.00		-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,732,055.00	3,551,401.00	100,000.00	3,651,401.00	3,364,312.25	287,088.75
B. Contingent	35-470	2		1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		3,732,055.00	3,552,401.00	100,000.00	3,652,401.00	3,364,312.25	288,088.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,021,113.00	1,909,900.00	-	1,899,700.00	1,860,965.59	38,734.41
Other Expenses (Including Contingent)	34-201	2	1,710,942.00	1,642,501.00	100,000.00	1,752,701.00	1,503,346.66	249,354.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		81,845.00	72,391.00		72,391.00	72,391.00	-
Social Security System (O.A.S.I.)	36-472		157,000.00	150,000.00		150,000.00	147,644.78	2,355.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		293,200.00	242,701.00		242,701.00	242,701.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		100.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		532,145.00	465,592.00	-	465,592.00	462,736.78	2,855.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,264,200.00	4,017,993.00	100,000.00	4,117,993.00	3,827,049.03	290,943.97

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
						-		-
						-		-
Ocean County Utility Authority						-		-
Other Expenses	31-456	2	444,290.00	506,301.00		506,301.00	506,300.77	0.23
Length of Service Awards Program						-		-
Other Expenses	25-286	2	25,000.00	25,000.00		25,000.00	18,342.00	6,658.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
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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
RECIPIENT						-		-
Township of Freehold						-		-
Information Technology						-		-
Other Expenses	42-119	2	18,108.00	17,700.00		17,700.00	16,225.00	1,475.00
Brick Township MUA						-		-
Sewer						-		-
Other Expenses	42-120	2	12,130.00	11,776.00		11,776.00	5,888.00	5,888.00
PROVIDER						-		-
Borough of Neptune City						-		-
Financial Administration						-		-
Other Expenses	42-104	2	34,988.00	34,302.00		34,302.00	33,101.47	1,200.53
Borough of Lakehurst						-		-
Financial Administration						-		-
Other Expenses	42-104	2		82,383.00		82,383.00	48,056.66	-
Collection of Taxes						-		-
Other Expenses	42-103	2		18,672.00		18,672.00	10,891.95	(0.00)
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bay Head Board of Education						-		-
Police						-		-
Salaries and Wages	42-106	1	25,000.00	25,000.00		25,000.00	12,556.00	12,444.00
Public Works						-		-
Other Expenses	42-105	2		7,595.00		7,595.00		7,595.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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				-	-	-
Clean Communities Program	41-602	2		4,894.13		4,894.13	4,894.13	-
Body Armor	41-502	2	1,052.44	1,255.41		1,255.41	1,255.41	-
Recycling Tonnage Grant	41-569	2		2,325.06		2,325.06	2,325.06	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,083.60		1,083.60	1,083.60	-
						-	-	-
Police Safety Grant	41-877	2				-	-	-
Drunk Driving Enforcement Fund	41-505	2				-	-	-
						-	-	-
DEP - Water Quality Grant	41-685	2		85,000.00		85,000.00	85,000.00	-
						-	-	-
						-	-	-
UDrive UText UPay	41-695	1	6,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		7,052.44	94,558.20	-	94,558.20	94,558.20	-
Total Operations - Excluded from "CAPS"	34-305		566,568.44	823,287.20	-	823,287.20	745,920.05	35,260.76
Detail:								
Salaries & Wages	34-305	1	31,000.00	25,000.00	-	25,000.00	12,556.00	12,444.00
Other Expenses	34-305	2	535,568.44	798,287.20	-	798,287.20	733,364.05	22,816.76

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	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					-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		425,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		7,700.00	19,650.00		19,650.00	19,080.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Emergency Notes	45-944		350.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization -- 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization -- 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		1,124,618.44	1,542,937.20	-	1,542,937.20	1,465,000.05	35,260.76

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		1,124,618.44	1,542,937.20	-	1,542,937.20	1,465,000.05	35,260.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,388,818.44	5,560,930.20	100,000.00	5,660,930.20	5,292,049.08	326,204.73
(M) Reserve for Uncollected Taxes	50-899		652,139.20	631,840.76	XXXXXXXXXX	631,840.76	631,840.76	XXXXXXXXXX
9. Total General Appropriations	34-499		6,040,957.64	6,192,770.96	100,000.00	6,292,770.96	5,923,889.84	326,204.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
Summary of Appropriations	FCOA	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	4,264,200.00	4,017,993.00	100,000.00	4,117,993.00	3,827,049.03	290,943.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	469,290.00	531,301.00	-	531,301.00	524,642.77	6,658.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	90,226.00	197,428.00	-	197,428.00	126,719.08	28,602.53
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,052.44	94,558.20	-	94,558.20	94,558.20	-
Total Operations Excluded from "CAPS"	34-305	566,568.44	823,287.20	-	823,287.20	745,920.05	35,260.76
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	433,050.00	694,650.00	-	694,650.00	694,080.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	652,139.20	631,840.76	XXXXXXXXXX	631,840.76	631,840.76	XXXXXXXXXX
Total General Appropriations	34-499	6,040,957.64	6,192,770.96	100,000.00	6,292,770.96	5,923,889.84	326,204.73

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:

Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Outside Employment of Off-Duty

Municipal Police Officers; Accumulated Absences; Affordable Housing Trust; Developer's Escrow Fund; DARE Program; Law Enforcement Trust Fund; Parking

Offenses Adjudication Act and Restoration of Borough Parks & Grounds - Hurricane Sandy Donations; Storm Recovery Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,859,957.48
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	107,568.97
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	12,542.81
Deferred Charges Required to be in 2021 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,080,069.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,188,913.04
Reserves for Receivables	2110200	120,111.78
Surplus	2110300	1,771,044.44
Total Liabilities, Reserves and Surplus	XXXXXX	4,080,069.26

School Tax Levy Unpaid	2220170	1,672,328.50
Less: School Tax Deferred	2220200	662,760.62
*Balance Included in Above "Cash Liabilities"	2220300	1,009,567.88

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,986,873.56	2,007,400.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	14,138,438.38	13,603,875.42
Delinquent Taxes	2310300	114,540.28	61,453.01
Other Revenues and Additions to Income	2310400	1,554,994.26	1,686,792.25
Total Funds	2310500	17,794,846.48	17,359,521.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,618,253.81	5,300,814.09
School Taxes (Including Local and Regional)	2310700	3,474,981.00	3,417,801.00
County Taxes (Including Added Tax Amounts)	2310800	6,986,067.07	6,624,918.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	44,500.16	29,114.23
Total Expenditures and Tax Requirements	2311100	16,123,802.04	15,372,647.85
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	16,023,802.04	15,372,647.85
Surplus Balance - December 31st	2311400	1,771,044.44	1,986,873.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,771,044.44
Current Surplus Anticipated in 2021 Budget	2311600	1,225,000.00
Surplus Balance Remaining	2311700	546,044.44

(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 BAY HEAD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

BOROUGH OF BAY HEAD

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	
Acquisition of Loader Truck		115,000.00			5,750.00			109,250.00	
Reconstruction of Lake Ave & Maple Drive		260,000.00					196,200.00	63,800.00	
Acquisition of Police Vehicles		100,000.00							100,000.00
Acquisition of Police Equipment		81,000.00			2,050.00			38,950.00	40,000.00
Sewer Improvements		30,000.00			1,500.00			28,500.00	
Rolloff Container		125,000.00							125,000.00
Replace Garage Doors at Garage		20,000.00							20,000.00
Fire Radio Replacements		95,000.00			3,350.00			63,650.00	28,000.00
Firefighting Equipment Replacements		39,000.00			650.00			12,350.00	26,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	865,000.00	-	-	13,300.00	-	196,200.00	316,500.00	339,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BAY HEAD

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
Acquisition of Loader Truck		115,000.00		115,000.00					
Reconstruction of Lake Ave & Maple Drive		260,000.00		260,000.00					
Acquisition of Police Vehicles		100,000.00			50,000.00	50,000.00			
Acquisition of Police Equipment		81,000.00			41,000.00	40,000.00			
Sewer Improvements		30,000.00		30,000.00					
Rolloff Container		125,000.00			125,000.00				
Replace Garage Doors at Garage		20,000.00				20,000.00			
Fire Radio Replacements		95,000.00		67,000.00	14,000.00	14,000.00			
Firefighting Equipment Replacements		39,000.00		13,000.00	13,000.00	13,000.00			
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TOTAL - THIS PAGE	XXXXX	865,000.00	XXXXXXXXXX	485,000.00	243,000.00	137,000.00	-	-	-

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

Local Unit BOROUGH OF BAY HEAD

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
Acquisition of Loader Truck	115,000.00			5,750.00			109,250.00			
Reconstruction of Lake Ave & Maple Drive	260,000.00			-		196,200.00	63,800.00			
Acquisition of Police Vehicles	100,000.00			5,000.00			95,000.00			
Acquisition of Police Equipment	81,000.00			4,050.00			76,950.00			
Sewer Improvements	30,000.00			1,500.00			28,500.00			
Rolloff Container	125,000.00			6,250.00			118,750.00			
Replace Garage Doors at Garage	20,000.00			1,000.00			19,000.00			
Fire Radio Replacements	95,000.00			4,750.00			90,250.00			
Firefighting Equipment Replacements	39,000.00			1,950.00			37,050.00			
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TOTAL - THIS PAGE	865,000.00	-	-	30,250.00	-	196,200.00	638,550.00	-	-	-