

I 3-16-21
A 5-4-21

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEA BRIGHT

COUNTY: MONMOUTH

<u>Brian P. Kelly</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Christine Pfeiffer</u> Municipal Clerk	1/1/2015 Date of Orig. Appt.
<u>Patricia Spahr</u> Tax Collector	1822 Cert. No.
<u>Michael Bascom</u> Chief Financial Officer	1899 Cert. No.
<u>Robert Allison</u> Registered Municipal Accountant	174 Cert. No.
<u>Roger McLaughlin</u> Municipal Attorney	483 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Kevin Birdsall</u>	<u>12/31/2022</u>
<u>Jeffrey Booker</u>	<u>12/31/2023</u>
<u>Samual Catalano</u>	<u>12/31/2022</u>
<u>William Jack Keeler</u>	<u>12/31/2021</u>
<u>John Lamia</u>	<u>12/31/2023</u>
<u>Marc Leckstein</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

1099 Ocean Avenue
Sea Bright, NJ 07760

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SEA BRIGHT, County of MONMOUTH for the Fiscal Year 2021

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

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

in the issue of March 24, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Councilman Kevin Birdsall
Councilman Jefferey M. Booker, Sr.
Councilman Samuel A. Catalano
Councilman William J. Keeler
Councilman John M. Lamia, Jr.
Councilman Marc A. Leckstein

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEA BRIGHT, County of MONMOUTH, on March 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at 1099 Ocean Avenue, on April 20, 2021 at 7:00 PM 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,281,041.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,194,556.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,194,556.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.28% Percent of Tax Collections	400,000.00
Building Aid Allowance 2021 - \$	-
for Schools-State Aid 2020 - \$	6,875,597.30
4. Total General Appropriations (Item 9, Sheet 29)	6,875,597.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,155,597.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,720,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,210,990.37	870,000.00	872,738.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-						
Emergency Appropriations	-	-	60,000.00	-	-	-	-
Total Appropriations	6,210,990.37	870,000.00	932,738.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,696,094.30	767,431.99	858,357.73	-	-	-	-
Reserved	499,453.88	102,534.01	74,380.27	-	-	-	-
Unexpended Balances Canceled	15,442.19	34.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,210,990.37	870,000.00	932,738.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	6,210,990.00
Cap Base Adjustment:	
Subtotal	6,210,990.00
Exceptions Less:	
Total Other Operations	72,350.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	165,048.00
Total Additional Appropriations	
Total Capital Improvements	75,000.00
Total Debt Service	405,682.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	21,380.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	390,000.00
Total Exceptions	1,129,460.00
Amount on Which CAP is Applied	5,081,530.00
1.0% CAP	50,815.30
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,132,345.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,132,345.30
Additions:		
New Construction (Assessor Certification)		32,512.85
2019 Cap Bank		179,404.37
2020 Cap Bank		47,756.12
Total Additions		259,673.34
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,392,018.64
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	127,038.25
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,519,056.89

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 \$ 578,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 100,054.36

477,945.64

Budgeted Group Insurance - Inside CAP 458,000.00

Budgeted Group Insurance - Utilities 20,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 478,000.00

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 \$ 2,500.00

The Mayor and Council of the Borough of Sea Bright, Monmouth County hereby submit the 2021 Municipal Budget. The general budget totals \$6,875,597.30 with a local tax levy of \$4,720,000.00. Both the Sewer Utility and Beach Utility budgets are expected to remain self-liquidating. The Tax Levy is projected to be approximately \$0.544 per \$100.00 of assessed value as compared to \$0.567 in 2020.

This budget reflects the Borough's preparation to issue long term debt in connection with the reconstruction of municipal facilities as part of the recovery from Super Storm Sandy. The associated long term debt repayments will begin in the 2021 Municipal Budget.

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	4,660,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,655,000.00</u>
Plus 2% CAP Increase	93,100.00
ADJUSTED TAX LEVY	<u>4,748,100.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,748,100.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,748,100.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,700.00
Allowable Pension Obligations Increases	21,792.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	233,261.00
Recycling Tax appropriation	5,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>288,753.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>15,442.19</u>

ADJUSTED TAX LEVY

5,021,410.81

Additions:

New Ratables - Increase for new construction	5,734,188
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.567</u>
New Ratable Adjustment to Levy	32,512.85
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,053,923.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,720,000.00

OVER OR (UNDER) 2% LEVY CAP

(333,923.66)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	30,654
Amount Used in 2021	30,654
Balance to Expire	30,654
2019	
Maximum Allowable Amount to be Raised by Taxation	4,570,758
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	4,495,000
Amount Used in 2021	75,758
Balance to Carry Forward (CY 2022)	75,758
2020	
Maximum Allowable Amount to be Raised by Taxation	4,680,923
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	4,660,000
Amount Used in 2021	20,923
Balance to Carry Forward (CY 2022 - CY2023)	20,923
2021	
Maximum Allowable Amount to be Raised by Taxation	5,053,924
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	4,720,000
	333,924
Total Levy CAP Bank	430,605

APPROPRIATION SPLITS

Police	
Salaries and Wages	1305000
Other Expenses	220000
Interlocal - 9-1-1	85650
NJ Body Armor Grant	1175.21
Distracted Driving Grant	2794.48
Emergency Management	
Salaries and Wages	3600
Other Expenses	12000
Interlocal Flood Warning System	1500
Municipal Court	
Salaries and Wages	26000
Other Expenses	11450
Interlocal - Municipal Court	78000
Fisci Officer	
Holmdel Shared Services Agreement	22450
Sewer - OE	11000
Beach - OE	11000

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	612,135.94	596,715.29	596,715.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	612,135.94	596,715.29	596,715.29
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	42,000.00	38,000.00	42,927.00
Other	08-104	11,000.00	12,000.00	11,362.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	125,000.00	130,000.00	129,872.60
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	48,268.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	500,000.00	220,000.00	672,359.38
Interest on Investments and Deposits	08-113	10,000.00	35,000.00	11,526.39
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	723,000.00	470,000.00	916,316.27

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,256.30	11,379.88	11,379.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	612,135.94	596,715.29	596,715.29
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	723,000.00	470,000.00	916,316.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	90,000.00	91,695.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	8,256.30	11,379.88	11,379.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	239,183.13	40,275.87	40,275.87
Total Miscellaneous Revenues	13-099	1,216,266.43	772,482.75	1,220,494.03
4. Receipts from Delinquent Taxes	15-499	327,194.93	181,792.33	178,894.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,155,597.30	1,550,990.37	1,996,103.75
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	4,720,000.00	4,660,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,720,000.00	4,660,000.00	4,760,669.91
7. Total General Revenues	13-299	6,875,597.30	6,210,990.37	6,756,773.66

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						-		-
General Administration						-		-
Salaries and Wages	20-100	1	120,000.00	115,000.00		115,000.00	108,800.66	6,199.34
Other Expenses	20-100	2	110,000.00	108,000.00		88,000.00	78,254.08	9,745.92
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	126,000.00	109,000.00		126,000.00	120,757.44	5,242.56
Other Expenses	20-120	2	18,000.00	18,250.00		8,250.00	5,514.31	2,735.69
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	52,000.00	46,718.72		46,718.72	44,490.58	2,228.14
Other Expenses	20-130	2	32,000.00	38,000.00		38,000.00	29,026.47	8,973.53
						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	34,000.00		34,000.00	31,900.00	2,100.00
						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	23,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-		-
Salaries and Wages	20-145	1	62,000.00	62,000.00		62,000.00	56,478.58	5,521.42
Other Expenses	20-145	2	11,500.00	11,700.00		9,700.00	9,365.28	334.72
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	29,500.00	28,500.00		28,500.00	28,409.66	90.34
Other Expenses	20-150	2	8,500.00	9,500.00		6,500.00	1,216.90	5,283.10
						-		-
Legal Services						-		-
Other Expenses	20-155	2	165,000.00	160,000.00		171,000.00	159,505.03	11,494.97
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	58,000.00	70,000.00		57,000.00	28,660.28	28,339.72
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	68,000.00	65,000.00		65,000.00	65,000.00	-
Other Expenses	21-180	2	34,300.00	20,300.00		20,300.00	13,249.76	7,050.24
						-		-
						-		-

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						-		-
Liability Insurance	23-210	2	72,000.00	76,000.00		76,000.00	72,406.40	3,593.60
Worker's Compensation	23-215	2	76,000.00	76,000.00		76,000.00	72,591.24	3,408.76
Employee Group Insurance	23-220	2	458,000.00	465,000.00		465,000.00	442,789.86	22,210.14
Health Benefits Waivers	23-222	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,305,000.00	1,300,000.00		1,300,000.00	1,235,494.04	64,505.96
Other Expenses	25-240	2	220,000.00	185,000.00		185,000.00	155,926.20	29,073.80
						-		-
Parking Program	25-241					-		-
Other Expenses	25-241	2	65,000.00	65,000.00		85,000.00	83,769.96	1,230.04
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-261	1	3,600.00	3,600.00		3,600.00	1,750.00	1,850.00
Other Expenses	25-261	2	12,000.00	12,000.00		12,000.00	2,245.48	9,754.52
						-		-
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	18,000.00	18,000.00		18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department						-		-
Other Expenses	25-265	2	72,000.00	55,000.00		67,000.00	60,659.74	6,340.26
						-		-
Fire Hydrant Rental						-		-
Other Expenses	25-265	2	32,000.00	32,000.00		32,000.00	29,787.01	2,212.99
						-		-
Municipal Prosecutor's Office						-		-
Salaries and Wages	25-275	1		-		-		-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	225,000.00	230,000.00		215,000.00	201,887.17	13,112.83
Other Expenses	26-290	2	110,000.00	103,000.00		103,000.00	81,926.83	21,073.17
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	7,500.00	7,500.00		7,500.00	3,018.59	4,481.41
Other Expenses	26-310	2	100,000.00	94,000.00		94,000.00	81,104.58	12,895.42
						-		-
Beautification Program						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	265,000.00	240,000.00		275,000.00	221,524.46	53,475.54
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Other Expenses	27-330	2	61,500.00	60,600.00		60,600.00	60,524.01	75.99
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	3,444.15	4,055.85
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	6,000.00	6,000.00		6,000.00	4,965.88	1,034.12
Other Expenses	28-370	2	7,500.00	11,500.00		6,500.00	2,499.46	4,000.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITY AND BULK PURCHASES						-		-
Electricity	31-435	2	63,000.00	52,000.00		42,000.00	35,437.26	6,562.74
Street Lighting	31-435	2	38,000.00	36,000.00		37,500.00	33,906.25	3,593.75
Telephone	31-440	2	30,000.00	33,000.00		28,000.00	19,986.67	8,013.33
Water	31-445	2	15,000.00	6,000.00		8,500.00	8,299.38	200.62
Natural Gas and Propane	31-435	2	35,000.00	22,000.00		22,000.00	22,000.00	-
Gasoline	31-447	2	72,000.00	72,000.00		65,000.00	53,544.45	11,455.55
						-		-
LANDFILL AND SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	120,000.00	110,000.00		110,000.00	89,942.90	20,057.10
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	26,000.00	26,000.00		26,000.00	23,092.27	2,907.73
Other Expenses	43-490	2	11,450.00	11,450.00		11,450.00	8,319.75	3,130.25
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	1,000.00	1,000.00		1,000.00	800.00	200.00
						-		-
						-		-

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
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	145,000.00	155,000.00		140,000.00	130,763.95	9,236.05
Other Expenses	22-195	2	12,500.00	13,250.00		13,250.00	4,259.73	8,990.27
						-		-
Fire Official						-		-
Salaries and Wages	22-196	1	12,500.00	12,000.00		12,000.00	11,638.99	361.01
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Demolition of Unsafe Structures		2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Snow Removal Trust	30-413	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Accumulated Absences Trust	30-415	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,700,850.00	4,533,368.72	-	4,524,868.72	4,091,935.69	432,933.03
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,700,850.00	4,533,368.72	-	4,524,868.72	4,091,935.69	432,933.03
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,189,100.00	2,167,318.72	-	2,154,318.72	2,037,347.81	116,970.91
Other Expenses (Including Contingent)	34-201	2	2,511,750.00	2,366,050.00	-	2,370,550.00	2,054,587.88	315,962.12

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		99,944.00	86,783.00		86,783.00	86,783.00	-
Social Security System (O.A.S.I.)	36-472		115,000.00	105,000.00		113,500.00	101,709.01	11,790.99
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		356,247.00	339,098.00		339,098.00	339,098.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,000.00	8,000.00		8,000.00	197.60	7,802.40
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		580,191.00	539,881.00	-	548,381.00	527,787.61	20,593.39
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,281,041.00	5,073,249.72	-	5,073,249.72	4,619,723.30	453,526.42

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 Library						-		-
Salaries and Wages	29-390	1	46,000.00	48,000.00		48,000.00	21,924.33	26,075.67
Other Expenses	29-390	2	13,000.00	19,350.00		19,350.00	11,254.84	8,095.16
						-		-
Recycling Tax	32-465	2	5,000.00	5,000.00		5,000.00	3,243.37	1,756.63
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		64,000.00	72,350.00	-	72,350.00	36,422.54	35,927.46

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
Municipal Court - Oceanport	42-108	2	78,000.00	78,000.00		78,000.00	78,000.00	-
						-		-
Fire Marshall Vehicle - Ocean Township	42-109	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
Flood Warning System - Monmouth County	42-119	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
Archive Program - Monmouth County	42-116	2		-		-		-
						-		-
Dispatch and 9-1-1 PSAP Services - Monmouth County	42-115	2	85,650.00	84,348.00		84,348.00	84,348.00	-
						-		-
Fiscal Officer - Holmdel Township	42-120	2	22,450.00	8,281.28		8,281.28	8,281.28	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		188,800.00	173,329.28	-	173,329.28	173,329.28	-

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	10,000.00	10,000.00		10,000.00	-	10,000.00
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	2,794.48			-	-	-
						-	-	-
Clean Communities Program	41-602	2	4,286.61	4,753.62		4,753.62	4,753.62	-
						-	-	-
Recycling Tonnage Grant	41-569	2		3,002.98		3,002.98	3,002.98	-
						-	-	-
NJ Body Armor Replacement Fund	41-505	2	1,175.21	1,423.08		1,423.08	1,423.08	-
						-	-	-
Distracted Driving Incentive Prorgam	41-508	2		2,200.00		2,200.00	2,200.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		18,256.30	21,379.68	-	21,379.68	11,379.68	10,000.00
Total Operations - Excluded from "CAPS"	34-305		271,056.30	267,058.96	-	267,058.96	221,131.50	45,927.46
Detail:								
Salaries & Wages	34-305	1	46,000.00	48,000.00	-	48,000.00	21,924.33	26,075.67
Other Expenses	34-305	2	225,056.30	219,058.96	-	219,058.96	199,207.17	19,851.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) 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		1,194,556.30	747,740.65	-	747,740.65	686,371.00	45,927.46

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		1,194,556.30	747,740.65	-	747,740.65	686,371.00	45,927.46
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		6,475,597.30	5,820,990.37	-	5,820,990.37	5,306,094.30	499,453.88
(M) Reserve for Uncollected Taxes	50-899		400,000.00	390,000.00	XXXXXXXXXX	390,000.00	390,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,875,597.30	6,210,990.37	-	6,210,990.37	5,696,094.30	499,453.88

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	5,281,041.00	5,073,249.72	-	5,073,249.72	4,619,723.30	453,526.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	64,000.00	72,350.00	-	72,350.00	36,422.54	35,927.46
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	188,800.00	173,329.28	-	173,329.28	173,329.28	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,256.30	21,379.68	-	21,379.68	11,379.68	10,000.00
Total Operations Excluded from "CAPS"	34-305	271,056.30	267,058.96	-	267,058.96	221,131.50	45,927.46
(C) Capital Improvements	44-999	100,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	823,500.00	405,681.69	-	405,681.69	390,239.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	390,000.00	XXXXXXXXXX	390,000.00	390,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,875,597.30	6,210,990.37	-	6,210,990.37	5,696,094.30	499,453.88

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	156,400.00	140,000.00	140,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	156,400.00	140,000.00	140,000.00
Rents	08-503	689,000.00	680,000.00	680,000.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer Rents	08-520	41,000.00	50,000.00	9,346.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	886,400.00	870,000.00	829,346.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		11,500.00		11,500.00	11,466.00	XXXXXXXXXX
Interest on Bonds	55-522	23,500.00			-		XXXXXXXXXX
Interest on Notes	55-523	2,400.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	6,500.00	6,000.00		6,000.00	6,000.00	-
Social Security System (O.A.S.I.)	55-541	9,000.00	7,500.00		8,500.00	7,349.63	1,150.37
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 SEWER UTILITY APPROPRIATIONS	55-599	886,400.00	870,000.00	-	870,000.00	767,431.99	102,534.01

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	408,365.50	272,738.00	272,738.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	408,365.50	272,738.00	272,738.00
Rents	08-503	600,000.00	600,000.00	1,081,878.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contract - Highlands Borough		51,972.00		
Contract - Edgewater Beach Club		51,162.50		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,111,500.00	872,738.00	1,354,616.00

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	488,000.00	379,400.00	60,000.00	439,400.00	416,191.03	23,208.97
Other Expenses	55-502	221,000.00	196,000.00		196,000.00	183,471.96	12,528.04
Dune Maintenance	55-504	10,000.00	10,000.00		10,000.00	6,479.96	3,520.04
Junior Lifeguard Program	55-505	10,000.00	7,000.00		7,000.00	3,371.54	3,628.46
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

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	30,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	60,000.00	30,000.00		30,000.00	-	30,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		70,033.00		70,033.00	70,033.00	XXXXXXXXXX
Interest on Bonds	55-522	99,000.00			-		XXXXXXXXXX
Interest on Notes	55-523	16,500.00	42,000.00		42,000.00	42,000.00	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	60,000.00	85,305.00	XXXXXXXXXX	85,305.00	85,305.00	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	6,000.00	6,000.00		6,000.00	6,000.00	-
Social Security System (O.A.S.I.)	55-541	26,000.00	22,000.00		22,000.00	20,505.24	1,494.76
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 BEACH UTILITY APPROPRIATIONS	55-599	1,111,500.00	872,738.00	60,000.00	932,738.00	858,357.73	74,380.27

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
		2021	2020	Cash in 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 Housing and Community Development Act of 1974, Recycling Program, Disposal of Forfeited Property, 125th Anniversary of the Borough, Police Gym Activities, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies, Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund - Donations, Accumulated Absences, Recreation Trust Fund, Public Relations - Donations, Joint Insurance Fund, Beach Activities - Donations, Cat Committee - Donations, 4th of July Celebration - Donations, Dune Restoration Project - Donations, Hurricane Sandy Acceptance of Bequests/Gifts, Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow 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	10,627,068.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,986.03
Federal and State Grants Receivable	1110200	70,414.25
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	341,238.22
Tax Title Lien Receivable	1110400	11,837.13
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	77,007.98
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	11,129,551.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,643,849.02
Reserves for Receivables	2110200	430,083.33
Surplus	2110300	3,055,619.44
Total Liabilities, Reserves and Surplus	XXXXXX	11,129,551.79

School Tax Levy Unpaid	2220170	306,354.77
Less: School Tax Deferred	2220200	1,168,210.81
*Balance Included in Above "Cash Liabilities"	2220300	(861,856.04)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,573,943.69	1,567,142.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.8%, 2019 98.28%)	2310200	10,267,367.88	10,467,681.96
Delinquent Taxes	2310300	178,894.43	175,907.23
Other Revenues and Additions to Income	2310400	3,360,078.88	2,913,004.03
Total Funds	2310500	15,380,284.88	15,123,735.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,805,548.18	5,719,228.92
School Taxes (Including Local and Regional)	2310700	3,386,232.00	3,747,221.00
County Taxes (Including Added Tax Amounts)	2310800	2,510,465.97	2,328,912.68
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	622,419.29	1,754,429.52
Total Expenditures and Tax Requirements	2311100	12,324,665.44	13,549,792.12
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	12,324,665.44	13,549,792.12
Surplus Balance - December 31st	2311400	3,055,619.44	1,573,943.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,055,619.44
Current Surplus Anticipated in 2021 Budget	2311600	612,135.94
Surplus Balance Remaining	2311700	2,443,483.50

(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 SEA BRIGHT NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsequently reviewed as part of each subsequent Budget process. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements.

Based upon the inventories and conditions of Borough property and equipment, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk.

The Capital Improvement Program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer infrastructure, the storm sewer infrastructure, bulkheads, grounds, parks, beaches, and vehicles.

In 2016, the Borough Council authorized the capital funding for the replacement of the municipal offices, police station, fire station, EMS station, beach offices, and library. This is the largest capital project that the Borough has ever undertaken utilizing local funding sources. In addition, the Borough has worked with the NJDEP and FEMA to attain funding to improve the seawall at a cost in excess of \$20,000,000.00. This is likely the largest Capital project the Borough has ever undertaken in terms of cost. It is unlikely that the Borough will see an investment at this level in capital improvements at any time in the foreseeable future. All of these projects are complete or nearing completion.

In 2021, the Borough Council review Capital requests from the various departments and compared them against the long term capital plan which will be amended as described herein. COVID has impacted municipal operations and has enlightened local officials around the nation in regards to methods to protect their employees and the community from contagious disease through changes in the delivery of services, improvements to support social distancing, a higher level of reliance on electronic means to conduct business, and general safety measures and improvement. These priorities are reflected herein.

The 3+ year Capital Program included herein reflects projects that the governing body expects to consider during the timeframes identified herein.

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

Local Unit

BOROUGH OF SEA BRIGHT

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	
Ocean Avenue Sanitary Sewer Improvements	2017B	500,000.00	400,000.00		5,000.00			95,000.00	
Road Program (Riverview, Shrewsbury, Henry)	2019A	600,000.00	600,000.00						
Improvements to Shrew River Park	2019D	170,000.00	170,000.00						
Sanitary Sewer Force Main Imp / Sewer Vent	2019F	535,000.00	500,000.00		1,750.00			33,250.00	
Flood Notification System	2019I	100,000.00							100,000.00
DPW Garage Facility	2020A	520,000.00				20,000.00			500,000.00
Replace SCBA for Fire Dept	2020C	30,000.00			600.00			29,400.00	
Acquisition of PD Vehicle & Equip	2020D	50,000.00			2,500.00			47,500.00	
Ocean Avenue Improvements	2020F	200,000.00	-		10,000.00			190,000.00	
Security Improvement to Munic Buildings	2020G	20,000.00			400.00			19,600.00	
COVID Related Improvements	2020H	100,000.00	100,000.00						
Beach Way Storm Sewer Extension	2021A	100,000.00	100,000.00						
Road Program (Imbrie /River /New)	2021B	250,000.00			7,500.00		100,000.00	142,500.00	
Bulkhead / Access Improvements	2021C	200,000.00	150,000.00				50,000.00		
New St Building Refurbishment	2021C	100,000.00			5,000.00			95,000.00	
River St Storm Pumping Station	2021D	100,000.00			5,000.00			95,000.00	
Fire Chief Vehicles	2021E	80,000.00			4,000.00			76,000.00	
Storm Water Outflow Valves	2021F	50,000.00			2,500.00			47,500.00	
TOTAL - THIS PAGE	XXXXX	3,705,000.00	2,020,000.00	-	44,250.00	20,000.00	150,000.00	870,750.00	600,000.00

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

Local Unit

BOROUGH OF SEA BRIGHT

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	
Municipal Building Imp & Equipment	2021G	80,000.00			4,000.00			76,000.00	
Redeck South Public Beach Access	2021H	30,000.00			1,500.00			28,500.00	
Acquisition of Beach Rake	2021I	60,000.00		60,000.00					
Acquisition of Beach ATV & UTV / Lifeguard Stands	2021J	35,000.00		35,000.00					
Spare Pumps for Pump Stations	2022A	25,000.00							25,000.00
Center/South/Surf Improvements	2022B	100,000.00							100,000.00
Road Program (South & Rumson)	2022C	250,000.00							250,000.00
Peninsula Ave Bulkhead Elevation	2022D	125,000.00							125,000.00
Sanitary Sewer Manhole Project	2022E	290,000.00							290,000.00
Public Access Improvements	2022F	100,000.00							100,000.00
Fire Dept Personal Protective Equip	2023A	75,000.00							75,000.00
Osborne/Beach/New Improvements	2023B	100,000.00							100,000.00
Sanitary Sewer System Improvements	2023C	250,000.00							250,000.00
Storm Sewer System Improvements	2023D	250,000.00							250,000.00
Refurbish Fire Engine	2023E	300,000.00							300,000.00
Replacement of Aerial Truck	2025A	1,000,000.00							1,000,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,070,000.00	-	95,000.00	5,500.00	-	-	104,500.00	2,865,000.00

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

Local Unit

BOROUGH OF SEA BRIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,775,000.00	2,020,000.00	95,000.00	49,750.00	20,000.00	150,000.00	975,250.00	3,465,000.00

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

Local Unit

BOROUGH OF SEA BRIGHT

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
Ocean Avenue Sanitary Sewer Improvements	2017B	500,000.00	7/1/2021	100,000.00					
Road Program (Riverview, Shrewsbury, Henry)	2019A	600,000.00	12/31/2021						
Improvements to Shrew River Park	2019D	170,000.00	12/31/2021						
Sanitary Sewer Force Main Imp / Sewer Vent	2019F	535,000.00	12/31/2021	35,000.00					
Flood Notification System	2019I	100,000.00	12/31/2023			100,000.00			
DPW Garage Facility	2020A	520,000.00	12/31/2023	20,000.00		500,000.00			
Replace SCBA for Fire Dept	2020C	30,000.00	7/1/2021	30,000.00					
Acquisition of PD Vehicle & Equip	2020D	50,000.00	12/31/2021	50,000.00					
Ocean Avenue Improvements	2020F	200,000.00	6/30/2022	200,000.00					
Security Improvement to Munic Buildings	2020G	20,000.00	12/31/2021	20,000.00					
COVID Related Improvements	2020H	100,000.00	12/31/2021						
Beach Way Storm Sewer Extension	2021A	100,000.00	12/31/2021						
Road Program (Imbrie /River /New)	2021B	250,000.00	12/31/2023	250,000.00					
Bulkhead / Access Improvements	2021C	200,000.00	12/31/2023	50,000.00					
New St Building Refurbishment	2021C	100,000.00	12/31/2023	100,000.00					
River St Storm Pumping Station	2021D	100,000.00	12/31/2023	100,000.00					
Fire Chief Vehicles	2021E	80,000.00	12/31/2022	80,000.00					
Storm Water Outflow Valves	2021F	50,000.00		50,000.00					
TOTAL - THIS PAGE	XXXXX	3,705,000.00	XXXXXXXXXX	1,085,000.00	-	600,000.00	-	-	-

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

Local Unit

BOROUGH OF SEA BRIGHT

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
Municipal Building Imp & Equipment	2021G	80,000.00	12/31/2021	80,000.00					
Redeck South Public Beach Access	2021H	30,000.00	6/30/2022	30,000.00					
Acquisition of Beach Rake	2021I	60,000.00	7/1/2022	60,000.00					
Acquisition of Beach ATV & UTV / Lifeguard Stands	2021J	35,000.00	7/1/2022	35,000.00					
Spare Pumps for Pump Stations	2022A	25,000.00	12/31/2023		25,000.00				
Center/South/Surf Improvements	2022B	100,000.00	12/31/2024		100,000.00				
Road Program (South & Rumson)	2022C	250,000.00	12/31/2024			250,000.00			
Peninsula Ave Bulkhead Elevation	2022D	125,000.00	12/31/2024			125,000.00			
Sanitary Sewer Manhole Project	2022E	290,000.00	12/31/2024			290,000.00			
Public Access Improvements	2022F	100,000.00	12/31/2024		100,000.00				
Fire Dept Personal Protective Equip	2023A	75,000.00	12/31/2023		25,000.00	25,000.00	25,000.00		
Osborne/Beach/New Improvements	2023B	100,000.00	12/31/2025				100,000.00		
Sanitary Sewer System Improvements	2023C	250,000.00	12/31/2025				250,000.00		
Storm Sewer System Improvements	2023D	250,000.00	12/31/2026				250,000.00		
Refurbish Fire Engine	2023E	300,000.00	12/31/2025			300,000.00			
Replacement of Aerial Truck	2025A	1,000,000.00	12/31/2026					1,000,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,070,000.00	XXXXXXXXXX	205,000.00	250,000.00	990,000.00	625,000.00	1,000,000.00	-

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

Local Unit

BOROUGH OF SEA BRIGHT

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
Ocean Avenue Sanitary Sewer Improvements	500,000.00			5,000.00				95,000.00		
Road Program (Riverview, Shrewsbury, Henry)	600,000.00									
Improvements to Shrew River Park	170,000.00									
Sanitary Sewer Force Main Imp / Sewer Vent	535,000.00			1,750.00				33,250.00		
Flood Notification System	100,000.00			5,000.00			95,000.00			
DPW Garage Facility	520,000.00			26,000.00	20,000.00		344,000.00	150,000.00		
Replace SCBA for Fire Dept	30,000.00			1,500.00			28,500.00			
Acquisition of PD Vehicle & Equip	50,000.00			2,500.00			47,500.00			
Ocean Avenue Improvements	200,000.00			10,000.00			190,000.00			
Security Improvement to Munic Buildings	20,000.00			1,000.00			19,000.00			
COVID Related Improvements	100,000.00									
Beach Way Storm Sewer Extension	100,000.00									
Road Program (Imbrie /River /New)	250,000.00			12,500.00		100,000.00	137,500.00			
Bulkhead / Access Improvements	200,000.00			5,000.00		50,000.00	95,000.00			
New St Building Refurbishment	100,000.00			5,000.00			95,000.00			
River St Storm Pumping Station	100,000.00			5,000.00			95,000.00			
Fire Chief Vehicles	80,000.00			4,000.00			76,000.00			
Storm Water Outflow Valves	50,000.00			2,500.00			47,500.00			
TOTAL - THIS PAGE	3,705,000.00	-	-	86,750.00	20,000.00	150,000.00	1,270,000.00	278,250.00	-	-

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

Local Unit BOROUGH OF SEA BRIGHT

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
Municipal Building Imp & Equipment	80,000.00			4,000.00			76,000.00			
Redeck South Public Beach Access	30,000.00			1,500.00			28,500.00			
Acquisition of Beach Rake	60,000.00	60,000.00		3,000.00						
Acquisition of Beach ATV & UTV / Lifeguard Stands	35,000.00	35,000.00		1,750.00						
Spare Pumps for Pump Stations	25,000.00			1,250.00				23,750.00		
Center/South/Surf Improvements	100,000.00			5,000.00		95,000.00				
Road Program (South & Rumson)	250,000.00			12,500.00		237,500.00				
Peninsula Ave Bulkhead Elevation	125,000.00			6,250.00			118,750.00			
Sanitary Sewer Manhole Project	290,000.00			14,500.00				275,500.00		
Public Access Improvements	100,000.00			5,000.00			95,000.00			
Fire Dept Personal Protective Equip	75,000.00			3,750.00			71,250.00			
Osborne/Beach/New Improvements	100,000.00			5,000.00		95,000.00	-			
Sanitary Sewer System Improvements	250,000.00			12,500.00			237,500.00	237,500.00		
Storm Sewer System Improvements	250,000.00			12,500.00			237,500.00			
Refurbish Fire Engine	300,000.00			15,000.00			285,000.00			
Replacement of Aerial Truck	1,000,000.00			50,000.00			950,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	3,070,000.00	95,000.00	-	153,500.00	-	427,500.00	2,099,500.00	536,750.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION NO. 104-2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SEA BRIGHT, County of MONMOUTH 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) \$ 4,720,000.00 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
Birdsall Booker Catalano Keeler Lamia Leckstein			
		Absent	

SUMMARY OF REVENUES

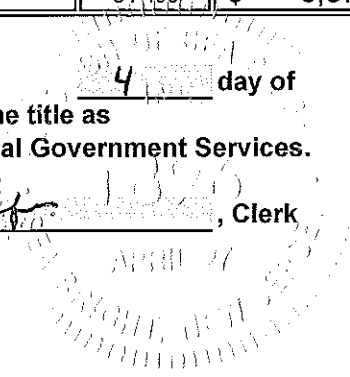
1. General Revenues			
Surplus Anticipated		08-100	\$ 612,135.94
Miscellaneous Revenues Anticipated		13-099	\$ 1,216,266.43
Receipts from Delinquent Taxes		15-499	\$ 327,194.93
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 4,720,000.00
3. AMOUNT TO BE RAISED 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	\$	-
Total Revenues	13-299	\$	6,875,597.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,700,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 580,191.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 271,056.30
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 823,500.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	XXXXXXXXXXXXXX
Total Appropriations	34-499	\$ 6,875,597.30

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 4 day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5 day of May, 2021, Christine Pfeiffer, 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 SEA BRIGHT

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.

May 5, 2021
Date

Christine Pfeiff
Clerk of the Governing Body

