

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF CAPE MAY

COUNTY: CAPE MAY

<u>Zack Mullock</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Erin C. Burke</u> Municipal Clerk	<u>3/7/2020</u> Date of Orig. Appt.
<u>Deborah Urquhart</u> Tax Collector	<u>C-2029</u> Cert. No.
<u>Neil Young</u> Chief Financial Officer	<u>T-8510</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0917</u> Cert. No.
<u>Christopher Gillin-Schwartz</u> Municipal Attorney	<u>393</u> Lic. No.
<u>Michael J. Voll - City Manager</u>	

Official Mailing Address of Municipality

CITY HALL
643 Washington Street
Cape May, NJ 08204

Fax #: 609-884-8589

Governing Body Members	
Name	Term Expires
<u>Stacy D. Sheehan</u>	<u>12/31/2022</u>
<u>Shaine P. Meier</u>	<u>12/31/2022</u>
<u>Chris Bezaire</u>	<u>12/31/2024</u>
<u>Lorraine Baldwin</u>	<u>12/31/2021</u>

Sheet A

**2021
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **CAPE MAY** _____, County of _____ **CAPE MAY** _____ 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

_____ 16th _____ day of _____ March _____, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 16th _____ day of _____ March _____, 2021

cityclerk@capemaycity.com

Clerk

643 Washington Street

Address

Cape May, NJ 08204

Address

609-884-9532

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 _____ 16th _____ day of _____ March _____, 2021

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

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 _____ 16th _____ day of _____ March _____, 2021

nyoung@capemaycity.com

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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CAPE MAY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the _____ CAPE MAY COUNTY HERALD _____

in the issue of _____ March 31st _____, 2021

The Governing Body of the _____ CITY _____ of _____ CAPE MAY _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Baldwin
Bezaire
Meier
Sheehan
Mullock

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ CAPE MAY _____, County of _____ CAPE MAY _____, on _____ March _____ 16th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ April _____ 20th _____, 2021 at _____ 6:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,863,248.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,687,053.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,687,053.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.80% Percent of Tax Collections	1,241,554.85
4. Total General Appropriations (Item 9, Sheet 29)	20,791,856.50
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2021 - \$ </div> <div style="width: 35%; text-align: right;"> for Schools-State Aid 2020 - \$ </div> </div>	10,231,026.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,231,026.68
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)	10,560,829.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	BEACH Utility	TOURISM Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,959,180.79	7,408,715.72	2,779,674.53	1,398,600.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	842,039.93						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,801,220.72	7,408,715.72	2,779,674.53	1,398,600.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,939,637.09	6,858,448.79	2,254,002.39	502,767.63	-	-	-
Reserved	1,600,948.88	315,635.44	364,729.55	220,832.37	-	-	-
Unexpended Balances Canceled	1,260,634.75	234,631.49	160,942.59	675,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,801,220.72	7,408,715.72	2,779,674.53	1,398,600.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	20,959,181.00
Cap Base Adjustment:	
Subtotal	20,959,181.00
Exceptions Less:	
Total Other Operations	20,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	852,930.00
Total Additional Appropriations	
Total Capital Improvements	1,207,000.00
Total Debt Service	2,868,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	204,162.00
Judgements	
Total Deferred Charges	400,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,208,626.00
Total Exceptions	6,760,918.00
Amount on Which CAP is Applied	14,198,263.00
1.0% CAP	141,982.63
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,340,245.63

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,340,245.63
Additions:		
New Construction (Assessor Certification)		109,461.20
2019 Cap Bank		446,354.57
2020 Cap Bank		136,221.31
Total Additions		692,037.08
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	15,032,282.71
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	354,956.58
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,387,239.28

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 2,921,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 611,000.00

2,310,000.00

Budgeted Group Insurance - Inside CAP 2,310,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,310,000.00

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 45,000.00

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	10,476,805.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	400,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,076,805.85
Plus 2% CAP Increase	201,536.12
ADJUSTED TAX LEVY	10,278,341.97
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,278,341.97

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,278,341.97

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	17,800.00	
Allowable Pension Obligations Increases	85,049.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	535,485.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		638,334.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		10,635.00

ADJUSTED TAX LEVY

10,906,040.97

Additions:

New Ratables - Increase for new construction	30,154,600	
Prior Year's Local Purpose Tax Rate (per \$100)	0.363	
New Ratable Adjustment to Levy		109,461.20
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,015,502.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,560,829.82

OVER OR (UNDER) 2% LEVY CAP

(454,672.34)

(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)		207,027
Amount Used in 2021		-
Balance to Expire		<u>207,027</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		647,157
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>647,157</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	10,850,631	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>10,476,806</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		<u>373,825</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	11,015,502	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>10,560,830</u>	
		454,672
Total Levy CAP Bank		<u>1,475,654</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,360,000.00	3,315,000.00	3,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,360,000.00	3,315,000.00	3,315,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	55,940.00
Other	08-104	303,000.00	314,000.00	304,025.00
Fees and Permits	08-105	186,000.00	186,000.00	231,453.64
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	193,000.00	195,000.00	193,605.50
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	52,000.00	60,999.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,455,000.00	1,405,000.00	1,594,561.75
Interest on Investments and Deposits	08-113	10,000.00	50,000.00	57,855.72
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	4,406,000.00	4,404,000.00	4,813,130.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	625,000.00	625,000.00	770,845.30
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	625,000.00	625,000.00	770,845.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	827,814.00	811,581.00	811,583.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584		375,000.00	375,000.00
Recycling Tonnage	10-569		39,249.50	39,249.50
Bureau of Housing Inspection	10-845	9,237.00	27,004.00	27,004.00
Body Armor Grant	10-505	2,094.76	2,501.97	2,501.97
Hazard Mitigation Grant - Seawall Development Assistance	10-518		87,097.50	87,097.50
New Jersey Department of Environmental Protection	10-519		2,346.90	2,346.90
Hazard Mitigation Grant - Seawall Development Assistance	10-518		14,962.07	14,962.07
NJ Department of Environmental Protection - EV charging	10-519		6,000.00	6,000.00
NJDCA Neighborhood Preservation Program	10-690	1,000.00	105,000.00	105,000.00
US Dept of Homeland Security - Flood Mitigation	10-718		18,750.00	18,750.00
Clean Communities	10-602		18,289.93	18,289.93
Sustainable Jersey 2020	10-600		10,000.00	10,000.00
US Dept. of Interior - Library Project	10-857		500,000.00	500,000.00
NJ DEP - Historic Trust Grant	10-689	24,999.00		-
NJ Emergency Management Grant	10-537	10,000.00		-
COPS in Shops	10-694	2,249.92		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	49,580.68	1,206,201.87	1,206,201.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	475,000.00	455,000.00	455,515.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,360,000.00	3,315,000.00	3,315,000.00
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	4,406,000.00	4,404,000.00	4,813,130.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	337,632.00	337,632.00	337,632.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	625,000.00	625,000.00	770,845.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	827,814.00	811,581.00	811,583.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	49,580.68	1,206,201.87	1,206,201.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	475,000.00	455,000.00	455,515.88
Total Miscellaneous Revenues	13-099	6,721,026.68	7,839,414.87	8,394,908.32
4. Receipts from Delinquent Taxes	15-499	150,000.00	170,000.00	206,178.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,231,026.68	11,324,414.87	11,916,087.01
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	10,560,829.82	10,476,805.85	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	10,560,829.82	10,476,805.85	11,702,657.88
7. Total General Revenues	13-299	20,791,856.50	21,801,220.72	23,618,744.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	152,500.00	97,000.00		97,000.00	94,260.57	2,739.43
Other Expenses	20-100	2	188,750.00	173,750.00		173,750.00	23,381.32	30,368.68
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	66,500.00	60,500.00		60,500.00	58,925.85	1,574.15
Other Expenses	20-110	2	7,300.00	7,300.00		7,300.00	4,766.09	2,533.91
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	204,350.00	183,000.00		183,000.00	168,262.57	14,737.43
Other Expenses	20-120	2	24,450.00	18,500.00		18,500.00	18,417.10	82.90
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	177,350.00	162,000.00		165,000.00	161,202.25	3,797.75
Other Expenses	20-130	2	15,800.00	15,500.00		15,500.00	13,311.69	2,188.31
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	28,000.00	28,000.00		28,000.00	28,000.00	-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS - (cont.):						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	118,000.00	87,000.00		97,000.00	92,910.09	4,089.91
Other Expenses	20-150	2	26,065.00	18,500.00		21,000.00	19,349.03	1,650.97
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	72,250.00	62,000.00		62,000.00	52,512.94	9,487.06
Other Expenses	20-145	2	11,000.00	10,000.00		10,000.00	7,231.22	2,768.78
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses:	20-155	2				-		-
Special Litigation	20-155	2				-		-
Miscellaneous Other Expenses	20-155	2	500,000.00	500,000.00		434,000.00	313,950.65	70,049.35
						-		-
Engineering & Planning Services	20-165					-		-
Other Expenses	20-165	2	70,000.00	50,000.00		57,000.00	52,503.55	4,496.45
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-		-
Economic Development	20-170					-		-
Other Expenses	20-170	2	15,000.00	15,000.00		15,000.00	-	-
						-		-
Emergency Medical Services- Collection	25-261					-		-
Contractual Expenses	25-261	2	18,000.00	18,000.00		18,000.00	13,293.51	4,706.49
						-		-
INSURANCE:						-		-
Surety Bonds						-		-
General Liability	23-210	2	330,000.00	327,000.00		327,000.00	203,114.00	73,886.00
Workers Compensation Insurance	23-215	2	373,000.00	370,000.00		370,000.00	334,354.88	35,645.12
Employee Group Health	23-220	2	2,310,000.00	2,225,000.00		2,225,000.00	1,555,191.38	469,808.62
Employee Group Health Waiver	23-222	1				-		-
Salaries and Wages	23-222	1	45,000.00	45,000.00		45,000.00	39,680.58	5,319.42
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	20,000.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	21-180	2	25,350.00	43,000.00		43,000.00	23,090.36	19,909.64
						-		-

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
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	55,000.00	42,500.00		42,500.00	35,650.00	6,850.00
Other Expenses	21-185	2	18,200.00	17,500.00		17,500.00	12,909.64	4,590.36
						-		-
						-		-
PUBLIC SAFETY:						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,593,450.00	1,571,000.00		1,591,000.00	1,574,186.10	16,813.90
Other Expenses	25-265	2	87,750.00	80,000.00		80,000.00	63,289.34	16,710.66
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Other Expenses	25-255	2	37,500.00	37,500.00		37,500.00	37,500.00	-
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	1,855,250.00	1,910,500.00		1,910,500.00	1,781,639.50	128,860.50
Other Expenses	25-240	2	162,350.00	188,000.00		188,000.00	151,244.31	36,755.69
						-		-
						-		-

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 SAFETY (cont.):						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	9,250.00	11,250.00		11,250.00	7,573.87	3,676.13
Other Expenses	25-252	2	6,500.00	6,500.00		6,500.00	4,205.34	2,294.66
						-		-
Parking and Traffic Maintenance	25-241					-		-
Salaries and Wages	25-241	1	111,500.00	105,500.00		108,500.00	103,906.91	4,593.09
Other Expenses	25-241	2	115,000.00	106,000.00		106,000.00	68,353.14	37,646.86
						-		-
Public Safety	25-242					-		-
Salaries and Wages	25-242	1				-		-
Other Expenses	25-242	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	105,250.00	100,500.00		100,500.00	96,341.08	4,158.92
Other Expenses	43-490	2	85,000.00	85,000.00		85,000.00	68,621.03	16,378.97
						-		-
Public Defender (P.L. 1997, C.256)	43-495					-		-
Other Expenses	43-495	2	8,300.00	8,300.00		8,300.00	7,500.00	800.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	673,350.00	580,000.00		580,000.00	523,418.84	31,581.16
Other Expenses	26-290	2	260,250.00	235,000.00		235,000.00	165,959.08	69,040.92
						-		-
Sanitary Landfill Contractual	26-305					-		-
Other Expenses	26-305	2	27,000.00	27,000.00		27,000.00	16,612.26	10,387.74
						-		-
Recycling	26-305					-		-
Salaries and Wages	26-305	1	189,800.00	168,000.00		168,000.00	110,154.30	32,845.70
Other Expenses	26-305	2	130,200.00	130,000.00		130,000.00	66,082.59	38,917.41
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	669,000.00	652,000.00		652,000.00	542,711.03	34,288.97
Other Expenses	26-310	2	416,400.00	415,000.00		415,000.00	308,815.26	86,184.74
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	10,500.00	500.00		500.00	-	500.00
Other Expenses	26-300	2	45,000.00	42,500.00		48,500.00	44,398.20	4,101.80
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (cont.):						-		-
Property Maintenance Enforcement	26-300					-		-
Other Expenses	26-300	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Uniform Fire Safety	27-331					-		-
Salaries and Wages	27-331	1	170,500.00	209,000.00		209,000.00	170,710.02	18,289.98
Other Expenses	27-331	2	33,000.00	13,000.00		13,000.00	11,049.94	1,950.06
						-		-
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335					-		-
Salaries and Wages	27-335	1	2,400.00	2,400.00		2,400.00	1,600.00	800.00
Other Expenses	27-335	2	3,500.00	3,500.00		3,500.00	400.00	3,100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 RECREATION FUNCTIONS:						-		-
						-		-
Civic Affairs	28-370					-		-
Salaries and Wages	28-370	1	159,000.00	158,000.00		158,000.00	92,641.26	40,358.74
Other Expenses	28-370	2	55,000.00	65,000.00		65,000.00	11,768.83	28,231.17
						-		-
Historic Preservation Commission	28-371					-		-
(Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107)	28-371					-		-
Salaries and Wages	28-371	1	55,000.00	22,000.00		22,000.00	8,728.87	13,271.13
Other Expenses	28-371	2	20,000.00	19,500.00		19,500.00	10,398.81	9,101.19
						-		-
Grants Coordinator	28-372					-		-
Other Expenses	28-372	2	42,000.00	32,500.00		40,500.00	39,027.50	1,472.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	436,000.00	440,000.00		440,000.00	423,749.53	16,250.47
Other Expenses	22-195	2	52,300.00	31,000.00		31,000.00	21,805.10	9,194.90
						-		-
						-		-
						-		-
						-		-
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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
Celebration of Public Events, Anniversary or Holiday	30-420					-		-
	30-420	2	40,000.00	45,000.00		45,000.00	2,226.32	17,773.68
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
General Office Operations	31-460	2	145,000.00	150,000.00		150,000.00	135,497.70	14,502.30
Street Lighting	31-435	2	150,000.00	145,000.00		145,000.00	133,794.85	11,205.15
Gas Lighting	31-460	2	38,500.00	38,500.00		38,500.00	27,283.86	11,216.14
Gas Lighting - Parts	31-460	2	18,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,894,165.00	12,431,500.00	-	12,425,000.00	10,176,964.04	1,548,035.96
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		12,895,165.00	12,432,500.00	-	12,426,000.00	10,176,964.04	1,549,035.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,951,200.00	6,672,150.00	-	6,708,150.00	6,143,266.16	394,883.84
Other Expenses (Including Contingent)	34-201	2	5,943,965.00	5,760,350.00	-	5,717,850.00	4,033,697.88	1,154,152.12

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		488,484.00	421,152.00		422,652.00	422,483.68	168.32
Social Security System (O.A.S.I.)	36-472		366,000.00	342,000.00		342,000.00	333,332.02	8,667.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		967,599.00	917,611.00		922,611.00	921,667.04	943.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		26,000.00	25,000.00		25,000.00	25,000.00	-
Reserve for Retirement Trust			115,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	2,151.34	2,848.66
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,968,083.00	1,765,763.00	-	1,772,263.00	1,759,634.08	12,628.92
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		14,863,248.00	14,198,263.00	-	14,198,263.00	11,936,598.12	1,561,664.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		20,000.00	20,000.00	-	20,000.00	5,716.00	14,284.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		869,988.00	852,930.00	-	852,930.00	852,930.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	25,000.00	25,000.00		25,000.00	-	25,000.00
Body Armor Grant	41-505	2	2,094.76	2,501.97		2,501.97	2,501.97	-
Recycling Tonnage Grant	41-569	2		39,249.50		39,249.50	39,249.50	-
Hazard Mitigation Grant	41-749	2		87,097.50		87,097.50	87,097.50	-
Bureau of Housing Inspection	41-731	2	9,237.00	27,004.00		27,004.00	27,004.00	-
Clean Communities Program	41-602	2		18,289.93		18,289.93	18,289.93	-
NJLPS COPS in Shops	41-694	2	2,249.92			-	-	-
NJ Department of Environmental Protection	41-519	2		2,346.90		2,346.90	2,346.90	-
Hazard Mitigation Grant - Seawall Development Asst	41-518	2		14,962.07		14,962.07	14,962.07	-
Emergency Management Grant	41-537	2	10,000.00			-	-	-
DCA Neighborhood Preservation Program	41-690	2				-	-	-
NJ DEP - EV charging	41-519	2		6,000.00		6,000.00	6,000.00	-
US Dept of Homeland Security - Flood Mitigation	41-718	2		18,750.00		18,750.00	18,750.00	-
Sustainable Jersey 2020	41-600	2		10,000.00		10,000.00	10,000.00	-
US Dept. of Interior - Library Project	41-857	2		500,000.00		500,000.00	500,000.00	-
	41-689	2	24,999.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJDCA Neighborhood Preservation Program	41-690	2	1,000.00	105,000.00		105,000.00	105,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		74,580.68	856,201.87	-	856,201.87	831,201.87	25,000.00
Total Operations - Excluded from "CAPS"	34-305		964,568.68	1,729,131.87	-	1,729,131.87	1,689,847.87	39,284.00
Detail:								
Salaries & Wages	34-305	1	827,814.00	811,583.00	-	811,583.00	811,583.00	-
Other Expenses	34-305	2	136,754.68	917,548.87	-	917,548.87	878,264.87	39,284.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		200,000.00	650,000.00	xxxxxxxxxx	650,000.00	250,000.00	
						-	-	
Reserve for Open Space Acquisitions	44-903		222,000.00	222,000.00		222,000.00	222,000.00	
						-	-	
Purchase of Parking Kiosks	44-904		-	150,000.00		150,000.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			375,000.00		375,000.00	375,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		422,000.00	1,397,000.00	-	1,397,000.00	847,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,980,000.00	1,982,500.00		1,982,500.00	1,982,080.55	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		684,000.00	777,000.00		777,000.00	776,992.29	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		20,200.00	20,200.00		20,200.00	20,185.99	XXXXXXXXXX
NJEIT Loans & Bonds	45-942		14,500.00	22,500.00		22,500.00	12,445.30	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		50,300.00	49,000.00		49,000.00	48,907.95	XXXXXXXXXX
Interest	45-941		16,000.00	17,000.00		17,000.00	16,953.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Future Taxation Unfunded	46-892		535,484.97	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		535,484.97	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,687,053.65	6,394,331.87	-	6,394,331.87	5,794,413.12	39,284.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,687,053.65	6,394,331.87	-	6,394,331.87	5,794,413.12	39,284.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,550,301.65	20,592,594.87	-	20,592,594.87	17,731,011.24	1,600,948.88
(M) Reserve for Uncollected Taxes	50-899		1,241,554.85	1,208,625.85	XXXXXXXXXX	1,208,625.85	1,208,625.85	XXXXXXXXXX
9. Total General Appropriations	34-499		20,791,856.50	21,801,220.72	-	21,801,220.72	18,939,637.09	1,600,948.88

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	14,863,248.00	14,198,263.00	-	14,198,263.00	11,936,598.12	1,561,664.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	20,000.00	-	20,000.00	5,716.00	14,284.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	869,988.00	852,930.00	-	852,930.00	852,930.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	74,580.68	856,201.87	-	856,201.87	831,201.87	25,000.00
Total Operations Excluded from "CAPS"	34-305	964,568.68	1,729,131.87	-	1,729,131.87	1,689,847.87	39,284.00
(C) Capital Improvements	44-999	422,000.00	1,397,000.00	-	1,397,000.00	847,000.00	-
(D) Municipal Debt Service	45-999	2,765,000.00	2,868,200.00	-	2,868,200.00	2,857,565.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	535,484.97	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,241,554.85	1,208,625.85	XXXXXXXXXX	1,208,625.85	1,208,625.85	XXXXXXXXXX
Total General Appropriations	34-499	20,791,856.50	21,801,220.72	-	21,801,220.72	18,939,637.09	1,600,948.88

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	518,000.00	675,000.00	675,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	518,000.00	675,000.00	675,000.00
Rents	08-503	6,400,000.00	6,415,650.00	6,439,189.16
Miscellaneous	08-505	55,000.00	118,065.72	119,677.97
Reserve to Pay Bonds and Notes	08-508	245,000.00	200,000.00	200,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	7,218,000.00	7,408,715.72	7,433,867.13

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
Current Fund Share of Roads	55-513	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	965,500.00	1,176,000.00		1,176,000.00	1,164,353.69	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	510,000.00	561,250.00		561,250.00	538,264.82	XXXXXXXXXX
Interest on Notes	55-523	8,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-550	-	67,215.72	XXXXXXXXXX	67,215.72	67,215.72	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	60,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	67,000.00	67,000.00		67,000.00	64,409.93	2,590.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	3,900.00		3,900.00	-	3,900.00
Reserve for Retirement Trust	55-543	20,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,218,000.00	7,408,715.72	-	7,408,715.72	6,858,448.79	315,635.44

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Beach Front (Lifeguards)	55-501				-		-
Salaries and Wages	55-501	900,000.00	886,000.00		886,000.00	743,097.54	92,902.46
Other Expenses	55-502	120,000.00	118,500.00		118,500.00	26,226.89	67,273.11
Beach Tag Program					-		-
Salaries and Wages	55-501	400,000.00	370,000.00		370,000.00	308,589.07	61,410.93
Other Expenses	55-502	135,050.00	132,500.00		132,500.00	107,491.16	25,008.84
Insurance					-		-
Liability Insurance	55-503	12,000.00	12,000.00		12,000.00	11,793.11	206.89
Workers Compensation	55-503	17,500.00	17,500.00		17,500.00	17,350.58	149.42
Employee Group Insurance	55-503	5,000.00	8,500.00		8,500.00	444.91	8,055.09
Audit Services					-		-
Other Expenses	55-502	4,500.00	4,500.00		4,500.00	4,500.00	-
Tax Collector					-		-
Salaries and Wages	55-501	5,000.00	5,000.00		5,000.00	5,000.00	-
Police	55-501				-		-
Salaries and Wages	55-501	75,000.00	75,000.00		75,000.00	75,000.00	-
					-		-

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
Fire	55-501				-		-
Salaries and Wages	55-501	70,000.00	70,000.00		70,000.00	70,000.00	-
Legal	55-501				-		-
Other Expenses	55-501	6,500.00	6,500.00		6,500.00	2,467.50	4,032.50
Road Repairs & Maintenance	55-501				-		-
Salaries and Wages	55-502	150,000.00	150,000.00		150,000.00	150,000.00	-
Other Expenses	55-501	88,500.00	88,000.00		88,000.00	37,401.71	25,598.29
Public Buildings & Grounds	55-501				-		-
Salaries and Wages	55-502	42,000.00	42,000.00		42,000.00	42,000.00	-
Other Expenses	55-501	182,000.00	180,000.00		180,000.00	115,892.49	39,107.51
General Administration	55-501				-		-
Salaries and Wages	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	55-501	5,000.00			-		-
Financial Administration	55-501				-		-
Salaries and Wages	55-501	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	55-501	3,000.00	3,000.00		3,000.00	1,223.12	1,776.88
Sanitary Landfill	55-501				-		-
Other Expenses	55-502	7,500.00	6,500.00		6,500.00	6,500.00	-
					-		-

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	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	55-502	14,000.00	14,000.00		14,000.00	14,000.00	-
Engineering & Planning	55-502				-		-
Other Expenses	55-502	20,000.00	47,500.00		47,500.00	27,824.25	19,675.75
Mayor, Council & Clerk -Salaries & Wages	55-502	10,000.00			-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	240,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	67,450.00	78,000.00		78,000.00	67,057.41	XXXXXXXXXX
Interest on Notes	55-523	5,000.00			-		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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-550		14,674.53	XXXXXXXXXX	14,674.53	14,674.53	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	130,000.00	125,000.00		125,000.00	80,468.12	19,531.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	20,000.00		20,000.00	20,000.00	-
Lifeguard Pension	55-544	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,835,000.00	2,779,674.53	-	2,779,674.53	2,254,002.39	364,729.55

DEDICATED TOURISM UTILITY BUDGET

10. DEDICATED REVENUES FROM TOURISM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	175,000.00	178,000.00	178,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,000.00	178,000.00	178,000.00
Rents	08-503			
Miscellaneous	08-505			
Tourism Fees & Events	08-506	400,000.00	588,600.00	47,753.41
Hotel Room Tax	08-506	300,000.00	320,000.00	320,000.00
Lease and Rent Contracts	08-506	200,000.00	247,000.00	211,787.89
Mercantile License Fee	08-506	60,000.00	65,000.00	61,450.00
				3,790.85
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total TOURISM Utility Revenues	08-599	1,135,000.00	1,398,600.00	822,782.15

DEDICATED TOURISM UTILITY BUDGET - (continued)

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

DEDICATED TOURISM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURISM UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	30,000.00	40,000.00		40,000.00	15,956.95	24,043.05
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 TOURISM UTILITY APPROPRIATIONS	55-599	1,135,000.00	1,398,600.00	-	1,398,600.00	502,767.63	220,832.37

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Housing and Community Development Act; Affordable Housing:

Recreation Commission; US Department of Housing and Urban Development; Neighborhood Preservation Program; Retirement and Terminal Leave Trust; Nicoll Revocable Trust - Donations;

UCC Code Enforcement Fee 3rd Party; Drug Abuse Resistance Education; Outside Employment of Off-Duty Municipal Police Officers; Maintenance of Fishermen's Memorial Donations;

Tourist Development Commission; Disposal of Forfeited Property; POAA; Unemployment Compensation Insurance; Lifeguard Pension Trust; Small Cities Revolving Loan; Street Opening Trust;

Uniform Fire Safety Act Penalty Monies; Social Services Program.

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	10,438,852.11
Due from State of N.J.(c. 20, P.L. 1961)	1111000	33,776.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	151,549.36
Tax Title Lien Receivable	1110400	10,106.84
Property Acquired by Tax Title Lien Liquidation	1110500	83,316.00
Other Receivables	1110600	406,836.15
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	11,124,437.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,687,912.36
Reserves for Receivables	2110200	651,808.35
Surplus	2110300	7,784,716.74
Total Liabilities, Reserves and Surplus	XXXXXX	11,124,437.45

School Tax Levy Unpaid	2220170	4,472,467.80
Less: School Tax Deferred	2220200	4,472,467.80
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,379,374.26	5,512,236.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	27,973,516.75	28,136,087.69
Delinquent Taxes	2310300	206,178.69	455,703.50
Other Revenues and Additions to Income	2310400	9,862,846.14	10,523,222.82
Total Funds	2310500	45,421,915.84	44,627,250.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,331,960.12	19,872,507.39
School Taxes (Including Local and Regional)	2310700	9,349,386.50	9,237,083.50
County Taxes (Including Added Tax Amounts)	2310800	8,549,041.33	8,080,795.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	406,811.15	57,489.60
Total Expenditures and Tax Requirements	2311100	37,637,199.10	37,247,876.13
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	37,637,199.10	37,247,876.13
Surplus Balance - December 31st	2311400	7,784,716.74	7,379,374.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,784,716.74
Current Surplus Anticipated in 2021 Budget	2311600	3,360,000.00
Surplus Balance Remaining	2311700	4,424,716.74

(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.

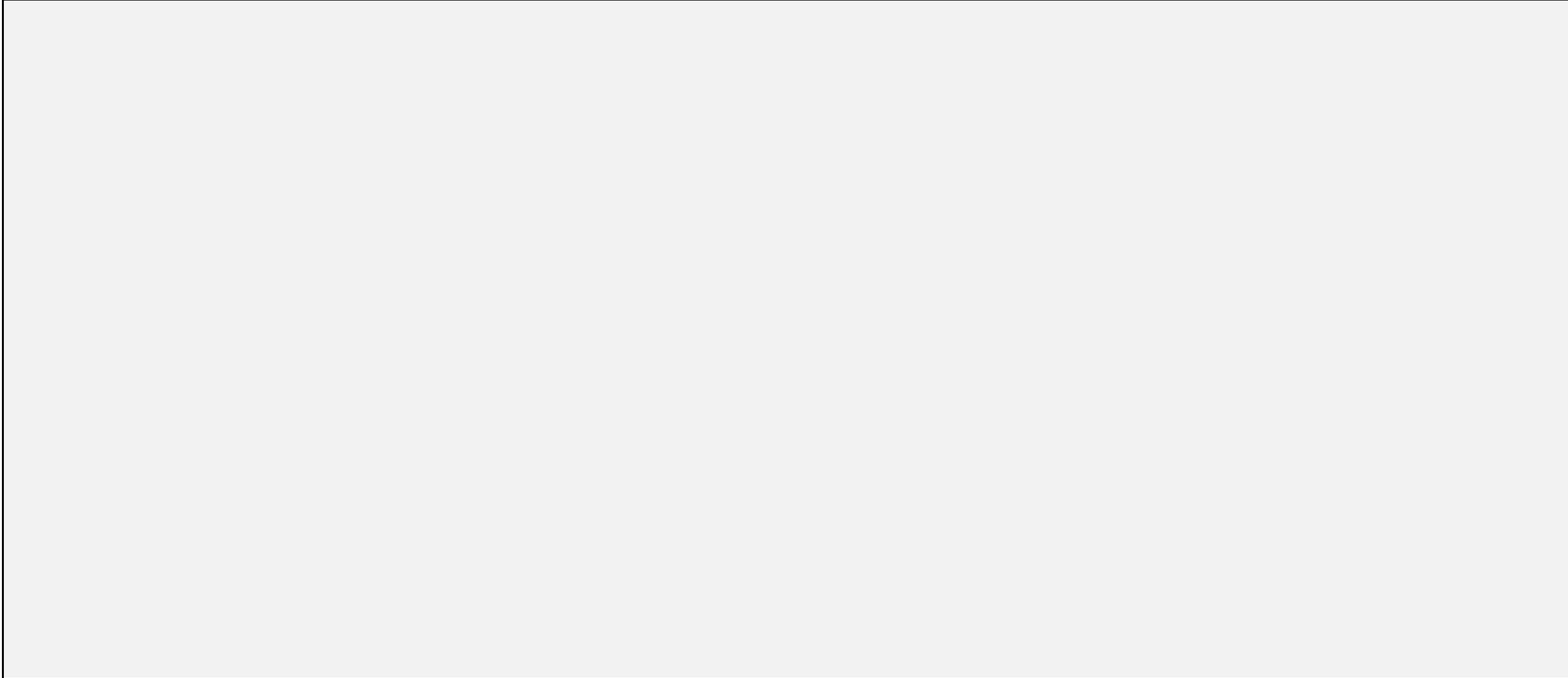
CAPITAL IMPROVEMENT PROGRAM

- 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.

**CITY OF CAPE MAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF CAPE MAY

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	
Road Improvements	1	3,600,000.00			50,000.00		200,000.00	950,000.00	2,400,000.00
Purchase of Equipment	2	908,800.00			5,992.50			113,857.50	788,950.00
Improvements to Buildings & Grounds	3	2,600,000.00			-		1,200,000.00	-	1,400,000.00
Purchase of Computers/Office Furn	4	150,000.00			3,000.00			57,000.00	90,000.00
Purchase of Public Safety Equipment	5	3,622,500.00			24,775.00	105,000.00		470,725.00	3,022,000.00
Construction of Public Safety Bldg	6	5,000,000.00			250,000.00			4,750,000.00	-
Improvements to Convention Hall	7	800,000.00			20,000.00			380,000.00	400,000.00
Acquisition of Property	8	450,000.00			21,429.00			428,571.00	-
		-							
		-							
Improvements to Utility System	9	6,795,000.00						695,000.00	6,100,000.00
Improve to Utility System Buldgs	10	2,105,000.00						5,000.00	2,100,000.00
Purchase of Equipment	11	334,000.00						100,000.00	234,000.00
		-							
		-							
Beach Utility Bldgs/Ground Imp	12	700,000.00						300,000.00	400,000.00
Beach Utility Equipment	13	285,000.00						110,000.00	175,000.00
		-							
TOTAL - THIS PAGE	XXXXX	27,350,300.00	-	-	375,196.50	105,000.00	1,400,000.00	8,360,153.50	17,109,950.00

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

Local Unit CITY OF CAPE MAY

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

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

Local Unit

CITY OF CAPE MAY

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

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

Local Unit

CITY OF CAPE MAY

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

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

Local Unit CITY OF CAPE MAY

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	27,350,300.00	-	-	375,196.50	105,000.00	1,400,000.00	8,360,153.50	17,109,950.00

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

Local Unit

CITY OF CAPE MAY

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
Road Improvements	1	3,600,000.00		1,200,000.00	1,200,000.00	1,200,000.00			
Purchase of Equipment	2	908,800.00		119,850.00	400,000.00	388,950.00			
Improvements to Buildings & Grounds	3	2,600,000.00		1,200,000.00	550,000.00	850,000.00			
Purchase of Computers/Office Furn	4	150,000.00		60,000.00	45,000.00	45,000.00			
Purchase of Public Safety Equipment	5	3,622,500.00		600,500.00	1,250,000.00	1,772,000.00			
Construction of Public Safety Bldg	6	5,000,000.00		5,000,000.00	-	-			
Improvements to Convention Hall	7	800,000.00		400,000.00	200,000.00	200,000.00			
Acquisition of Property	8	450,000.00		450,000.00	-	-			
		-							
		-							
Improvements to Utility System	9	6,795,000.00		695,000.00	3,000,000.00	3,100,000.00			
Improve to Utility System Buldgs	10	2,105,000.00		5,000.00	1,000,000.00	1,100,000.00			
Purchase of Equipment	11	334,000.00		100,000.00	150,000.00	84,000.00			
		-							
		-							
Beach Utility Bldgs/Ground Imp	12	700,000.00		300,000.00	200,000.00	200,000.00			
Beach Utility Equipment	13	285,000.00		110,000.00	90,000.00	85,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	27,350,300.00	XXXXXXXXXX	10,240,350.00	8,085,000.00	9,024,950.00	-	-	-

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

Local Unit

CITY OF CAPE MAY

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
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	27,350,300.00	XXXXXXXXXX	10,240,350.00	8,085,000.00	9,024,950.00	-	-	-

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

Local Unit

CITY OF CAPE M

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
Road Improvements	3,600,000.00			150,000.00		600,000.00	2,850,000.00		
Purchase of Equipment	908,800.00			45,440.00			863,360.00		
Improvements to Buildings & Grounds	2,600,000.00			50,000.00		1,600,000.00	950,000.00		
Purchase of Computers/Office Furn	150,000.00			50,000.00			100,000.00		
Purchase of Public Safety Equipment	3,622,500.00			175,875.00	105,000.00		3,341,625.00		
Construction of Public Safety Bldg	5,000,000.00			250,000.00			4,750,000.00		
Improvements to Convention Hall	800,000.00			40,000.00			760,000.00		
Acquisition of Property	450,000.00			21,429.00			428,571.00		
	-			-					
	-			-					
Improvements to Utility System	6,795,000.00							6,795,000.00	
Improve to Utility System Buldgs	2,105,000.00							2,105,000.00	
Purchase of Equipment	334,000.00							334,000.00	
	-								
	-								
Beach Utility Bldgs/Ground Imp	700,000.00							700,000.00	
Beach Utility Equipment	285,000.00							285,000.00	
	-			-					
TOTAL - THIS PAGE	27,350,300.00	-	-	782,744.00	105,000.00	2,200,000.00	14,043,556.00	10,219,000.00	-

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

Local Unit

CITY OF CAPE M/

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
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	27,350,300.00	-	-	782,744.00	105,000.00	2,200,000.00	14,043,556.00	10,219,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 128-04-2021

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

- (a) \$ 10,560,829.82 (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	
	Baldwin Bezaire Meier Mullock Sheehan		<p style="text-align: right;">Abstained</p> <div style="border: 1px solid black; width: 100%; height: 30px; margin-bottom: 10px;"></div> <p style="text-align: right;">Absent</p> <div style="border: 1px solid black; width: 100%; height: 60px;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,360,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,721,026.68
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,560,829.82
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	20,791,856.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,895,165.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,968,083.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 964,568.68
(c) Capital Improvements	44-999	\$ 422,000.00
(d) Municipal Debt Service	45-999	\$ 2,765,000.00
(e) Deferred Charges - Municipal	46-999	\$ 535,484.97
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,241,554.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,791,856.50

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 1st day of June, 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 1st day of June, 2021, cityclerk@capemaycity.com, 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: CITY OF CAPE MAY

Year Ending: December 31, 2020

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

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

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

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

3/16/2021
Date

cityclerk@capemaycity.com
Clerk of the Governing Body