

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF PINE BEACH COUNTY: OCEAN

<u>LAWRENCE CUNEO</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>RAYMOND NEWMAN</u>	<u>12/31/2022</u>
<u>BARRY WIECK</u>	<u>12/31/2022</u>
<u>RICHARD POLHEMUS</u>	<u>12/31/2023</u>
<u>SUSAN COLETTI</u>	<u>12/31/2023</u>
<u>JAMES SAXTON</u>	<u>12/31/2021</u>
<u>ROBERT BUDESA</u>	<u>12/31/2021</u>

Municipal Officials	
<u>CHARLENE A. CARNEY</u> Municipal Clerk	1/1/1987 Date of Orig. Appt.
<u>CHRISTINE DEHNZ</u> Tax Collector	461 Cert. No.
<u>LINDA PICARO-COVELLO</u> Chief Financial Officer	91 Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	N-0756 Cert. No.
<u>MICHAEL MCKENNA</u> Municipal Attorney	419 Lic. No.

**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
599 PENNSYLVANIA AVENUE  
PINE BEACH, NJ 08741

Fax #: 732-240-0533

# 2021 MUNICIPAL BUDGET

Municipal Budget of the Borough of Pine Beach Borough, County of Ocean for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of April, 2021

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

Certified by me, this 16th day of April, 2021

DocuSigned by:  
Charlene A. Carney  
Clerk  
Charlene A. Carney  
Address  
599 Pennsylvania Ave., Pine Beach,  
Address  
732-349-6425  
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 14th day of April, 2021

DocuSigned by:  
Warren Landry  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, N.J. 07090  
Address  
908-789-9300  
Phone Number

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

Certified by me, this 14th day of April, 2021

DocuSigned by:  
Linda Picaro-Lavello  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the           BOROUGH           of           PINE BEACH          , County of           OCEAN           for the Fiscal Year 2021

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

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

in the issue of           April 21st          , 2021

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

**RECORDED VOTE**

(Insert last name)

Ayes

Budesa  
Coletti  
Newman  
Polhemus  
Saxton  
Wieck

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           PINE BEACH          , County of           OCEAN          , on           April                     14th          , 2021.

A Hearing on the Budget and Tax Resolution will be held at           MUNICIPAL BUILDING          , on           May                     12th          , 2021 at           7:30pm           o'clock           pm           at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,166,125.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		704,785.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		704,785.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.46% Percent of Tax Collections	100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2021 - \$ _____ for Schools-State Aid 2020 - \$ _____	2,970,910.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		748,492.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,222,417.54
(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**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	2,909,777.84	306,350.00	436,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,289.05						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>2,915,066.89</b>	<b>306,350.00</b>	<b>436,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,632,715.31	261,635.07	362,124.62	-	-	-	-
Reserved	281,980.35	44,489.68	73,173.38	-	-	-	-
Unexpended Balances Canceled	371.23	225.25	702.00	-	-	-	-
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>2,915,066.89</b>	<b>306,350.00</b>	<b>436,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	2,909,778.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,101,613.05
Subtotal	2,909,778.00		
Exceptions Less:		Additions:	
Total Other Operations	30,000.00	New Construction (Assessor Certification)	5,518.66
Total Uniform Construction Code		2019 Cap Bank	14,877.42
Total Interlocal Service Agreement	92,302.00	2020 Cap Bank	20,013.23
Total Additional Appropriations			
Total Capital Improvements	65,000.00		
Total Debt Service	531,765.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	40,409.31
Total Public & Private Programs	9,906.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	2,142,022.36
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	100,000.00	Amount of Increase allowable. 2.5%	52,020.13
Total Exceptions	828,973.00		
Amount on Which CAP is Applied	2,080,805.00		
1.0% CAP	20,808.05	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,194,042.48
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,101,613.05		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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	2,150,301.73
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,150,301.73</u>
Plus 2% CAP Increase	<u>43,006.03</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,193,307.76</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,193,307.76</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	2,193,307.76
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,052.00
Allowable Pension Obligations Increases	19,580.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	32,756.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>54,388.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>371.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,247,324.76</u>
Additions:	
New Ratables - Increase for new construction	643,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.858</u>
New Ratable Adjustment to Levy	5,518.66
Amounts approved by Referendum	
Levy CAP Bank Applied	-
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>2,252,843.42</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>2,222,417.54</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(30,425.88)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	2,000,606
Amount to be Raised by Taxation for Municipal Purpose	<u>1,994,054</u>
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	<u>-</u>

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Maximum Allowable Amount to be Raised by Taxation	2,099,300
Amount to be Raised by Taxation for Municipal Purpose	<u>2,071,710</u>
Available for Banking (CY 2021 - CY 2022)	10,111
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>10,111</u>

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Maximum Allowable Amount to be Raised by Taxation	2,150,302
Amount to be Raised by Taxation for Municipal Purpose	<u>2,150,302</u>
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,252,843
Amount to be Raised by Taxation for Municipal Purpose	<u>2,222,418</u>
Available for Banking (CY 2022 - CY 2024)	30,426

Total Levy CAP Bank

40,537

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	320,000.00	310,000.00	310,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	320,000.00	310,000.00	310,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,400.00
Other	08-104	700.00	700.00	755.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	20,000.00	20,000.00	28,233.24
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	12,000.00	21,751.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	6,000.00	4,453.26
Anticipated Utility Operating Surplus	08-114			
BOAT SLIP RENTAL	08-115	600.00	1,500.00	600.00
SALE OF BEACH BADGES		4,000.00	4,000.00	7,005.00
CABLE TELEVISION FRANCHISE	08-120	17,951.46	18,247.27	18,247.27









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,800.00	2,450.00	1,878.40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,800.00</b>	<b>2,450.00</b>	<b>1,878.40</b>













**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	868.30	11,694.89	11,694.89





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	320,000.00	310,000.00	310,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	62,251.46	67,447.27	86,445.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	207,173.00	207,173.00	207,172.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,800.00	2,450.00	1,878.40
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	868.30	11,694.89	11,694.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	105,400.00	86,000.00	90,261.63
<b>Total Miscellaneous Revenues</b>	13-099	377,492.76	374,765.16	397,453.42
<b>4. Receipts from Delinquent Taxes</b>	15-499	51,000.00	80,000.00	92,435.08
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	748,492.76	764,765.16	799,888.50
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,222,417.54	2,150,301.73	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,222,417.54	2,150,301.73	2,201,276.36
<b>7. Total General Revenues</b>	13-299	2,970,910.30	2,915,066.89	3,001,164.86



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	37,000.00	65,000.00		65,000.00	32,930.24	32,069.76
Other Expenses	20-100	2	2,000.00	2,000.00		2,000.00	1,361.02	638.98
BOROUGH CLERK:						-		-
Salaries & Wages	20-120	1	85,775.00	62,000.00		62,000.00	61,824.96	175.04
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	3,288.68	1,711.32
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1				-		-
Other Expenses	20-130	2	18,000.00	15,000.00		15,000.00	12,816.61	2,183.39
Audit Services	20-135	2	20,000.00	20,000.00		20,000.00	18,175.00	1,825.00
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	20,150.00	19,975.00		19,975.00	19,646.01	328.99
Other Expenses	20-150	2	1,000.00	1,000.00		1,000.00	437.57	562.43
INSURANCE :						-		-
General Liability	23-210	2	37,000.00	37,000.00		37,000.00	31,353.00	5,647.00
Workers Compensation	23-215	2	61,500.00	61,750.00		61,750.00	61,744.00	6.00
Employees Group Health	23-220	2	280,000.00	256,500.00		256,500.00	250,576.70	5,923.30
						-		-
						-		-

**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
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	14,650.00	14,500.00		14,500.00	14,288.01	211.99
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	5,421.88	1,078.12
LEGAL SERVICES AND COSTS:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	21,408.70	8,591.30
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	20,200.00	19,925.00		19,925.00	19,701.03	223.97
Other Expenses	43-490	2	2,000.00	2,000.00		2,000.00	1,683.20	316.80
PLANNING BOARD :						-		-
Salaries & Wages	21-180	1	900.00	900.00		900.00	525.00	375.00
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	-	2,000.00
PUBLIC BUILDINGS AND GROUNDS :						-		-
Other Expenses	26-310	2	15,000.00	15,000.00		15,000.00	7,016.30	7,983.70
ADVERTISING AND PRINTING :						-		-
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	2,266.62	1,233.38
ENGINEERING:						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	8,776.00	16,224.00
						-		-
						-		-

**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 SAFETY :						-		-
FIRE:						-		-
Aid to Volunteer Fire Company	25-265	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses - Misc (Insurance Deductibles)	25-265	2	500.00	500.00		500.00	-	500.00
POLICE :						-		-
Salaries and Wages	25-240	1	650,000.00	630,000.00		630,000.00	609,277.90	20,722.10
Other Expenses - Miscellaneous	25-240	2	27,000.00	27,000.00		27,000.00	21,985.94	5,014.06
Other Expenses - Lease of Police Vehicles	25-240	2				-		-
Other Expenses - Accreditation	25-240	2	10,000.00	10,000.00		10,000.00	10,000.00	-
SAFETY OFFICER :						-		-
Salaries and Wages	25-240	2	100.00	100.00		100.00	-	100.00
						-		-
EMERGENCY MANAGEMENT SERVICES :						-		-
Salaries and Wages	25-252	1	3,400.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	431.71	568.29
LIFE GUARDS :						-		-
Salaries and Wages	28-380	1	8,000.00	5,500.00		5,500.00	5,332.50	167.50
Other Expenses	28-380	2	500.00	500.00		500.00	116.40	383.60
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS :						-		-
ROAD REPAIRS / MAINTENANCE:						-		-
Other Expenses	26-290	2	14,000.00	11,000.00		11,000.00	2,747.64	8,252.36
PUBLIC WORKS :						-		-
Salaries and Wages	26-300	1	103,000.00	103,000.00		103,000.00	95,683.85	7,316.15
GARBAGE AND TRASH REMOVAL :						-		-
Salaries and Wages	26-305	1	60,100.00	59,500.00		59,500.00	54,707.24	4,792.76
Other Expenses	26-305	2	13,000.00	10,000.00		10,000.00	6,098.59	3,901.41
SANITATION :						-		-
Sanitary Landfill Costs:						-		-
Other Expenses	26-305	2	95,000.00	95,000.00		95,000.00	90,000.00	5,000.00
RECYCLING ACT ( CHAPTER 278 P.L. 1981 )						-		-
RECYCLING :						-		-
Salaries and Wages	26-305	1	48,650.00	45,500.00		45,500.00	42,962.84	2,537.16
Other Expenses	26-305	2	7,000.00	5,000.00		5,000.00	4,187.47	812.53
						-		-
						-		-
						-		-
						-		-
						-		-

**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
RECREATION AND EDUCATION :						-		-
BEACH FRONT AND DOCK MAINTENANCE:						-		-
Other Expenses:						-		-
Miscellaneous	28-380	2	1,500.00	1,500.00		1,500.00	905.27	594.73
						-		-
PARKS AND PLAYGROUNDS :						-		-
Other Expenses	28-375	2	3,000.00	3,000.00		3,000.00	1,145.34	1,854.66
						-		-
CELEBRATION OF PUBLIC EVENTS :						-		-
Other Expenses	30-420	2	7,000.00	7,000.00		7,000.00	215.24	6,784.76
						-		-
HEALTH AND WELFARE :						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	400.00	100.00		100.00	-	100.00
						-		-
HEALTH AND WELFARE :						-		-
Other Expenses	27-330	2	50.00	50.00		50.00	-	50.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY						-		-
AND HEALTH ACT:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	525.00	75.00
						-		-
STORMWATER MANAGEMENT:						-		-
Other Expenses	27-331	2	1,100.00	1,100.00		1,100.00	1,050.00	50.00
						-		-
						-		-
						-		-
						-		-
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						-		-









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	16,000.00	17,500.00		17,500.00	14,748.79	2,751.21
Other Expenses	22-195	2	250.00	250.00		250.00	7.50	242.50
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES :						-		-
Gasoline	31-460	2	15,000.00	15,000.00		15,000.00	12,739.51	2,260.49
Fuel Oil	31-447	2	10,000.00	10,000.00		10,000.00	1,856.81	8,143.19
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	8,802.64	6,197.36
Natural Gas	31-446	2	7,000.00	7,000.00		7,000.00	4,012.79	2,987.21
Street Lighting	31-435	2	18,500.00	18,500.00		18,500.00	16,808.20	1,691.80
Communications	31-436	2	17,500.00	17,500.00		17,500.00	14,750.77	2,749.23
Computer Technology	31-437	2	5,500.00	5,000.00		5,000.00	2,075.00	2,925.00
						-		-
ACCUMULATED LEAVE COMPENSATION	31-415	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,852,825.00	1,796,250.00	-	1,796,250.00	1,607,415.47	188,834.53
<b>B. Contingent</b>	35-470	2	50.00	50.00	XXXXXXXXXX	50.00		50.00
Contingent - within "CAPS"	34-201		1,852,875.00	1,796,300.00	-	1,796,300.00	1,607,415.47	188,884.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,067,825.00	1,046,300.00	-	1,046,300.00	974,628.37	71,671.63
Other Expenses (Including Contingent)	34-201	2	785,050.00	750,000.00	-	750,000.00	632,787.10	117,212.90





**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	73,370.00	68,200.00		68,200.00	68,117.00	83.00
Social Security System (O.A.S.I.)	36-472	87,500.00	82,000.00		82,000.00	78,514.91	3,485.09
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	137,380.00	119,305.00		119,305.00	119,305.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		15,000.00	3,873.92	11,126.08
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>313,250.00</b>	<b>284,505.00</b>	<b>-</b>	<b>284,505.00</b>	<b>269,810.83</b>	<b>14,694.17</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,166,125.00	2,080,805.00	-	2,080,805.00	1,877,226.30	203,578.70



**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
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)						-		-
Beachwood Contribution	36-477	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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**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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DOG REGULATION :						-		-
Other Expenses	42-240	2	2,800.00	2,800.00		2,800.00	-	2,800.00
						-		-
<b>BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:</b>						-		-
FIRST AID SERVICES	42-119	2	16,000.00	16,000.00		16,000.00	8,763.78	7,236.22
						-		-
<b>TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:</b>						-		-
Other Expenses - Vehicle Washing	42-120	2	100.00	100.00		100.00	-	100.00
						-		-
<b>TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:</b>						-		-
Other Expenses - Tree Services	42-121	2	100.00	100.00		100.00	-	100.00
						-		-
<b>TOWNSHIP OF LACY - CFO,QPA</b>						-		-
Salaries & Wages	42-104	1	74,767.00	73,302.00		73,302.00	73,302.00	-
						-		-
						-		-
						-		-
						-		-
						-		-



**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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	93,767.00	92,302.00	-	92,302.00	82,065.78	10,236.22

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1,000.00	1,000.00		1,000.00	-	1,000.00
CLEAN COMMUNITIES GRANT	41-770	2		5,289.05		5,289.05	5,289.05	-
						-	-	-
<b>MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE :</b>						-	-	-
State Share	41-703	2	-			-	-	-
Local Match	41-703	2	-	2,500.00		2,500.00	2,500.00	-
						-	-	-
<b>BODY ARMOR REPLACEMENT FUND</b>	41-708	2	868.30	1,003.61		1,003.61	1,003.61	-
						-	-	-
<b>OFFICE OF EMERGENCY MANAGEMENT- 966 FUNDS</b>	41-717	2		2,769.19		2,769.19	2,769.19	-
						-	-	-
<b>DRUNK DRIVING ENFORCEMENT GRANT</b>	41-706	2				-	-	-
						-	-	-
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	41-708	2				-	-	-
<b>RECYCLING TONNAGE GRANT</b>	41-569	2		2,633.04		2,633.04	2,633.04	-
						-	-	-
						-	-	-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
						-		-
POLICE EQUIPMENT			10,000.00	5,000.00		5,000.00	3,994.00	1,006.00
IMPROVEMENTS TO MUNICIPAL BUILDING	44-903	2	5,000.00	5,000.00		5,000.00	-	5,000.00
IMPROVEMENTS TO BEACHFRONT AND RECREATION AREAS	44-904	2	5,000.00	25,000.00		25,000.00	1,836.90	23,163.10
						-		-
PUBLIC WORKS EQUIPMENT	44-905	2	10,000.00	10,000.00		10,000.00	7,003.67	2,996.33
						-		-
IMPROVEMENTS TO PUBLIC WORKS BUILDING	44-905	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		45,000.00	65,000.00	-	65,000.00	27,834.57	37,165.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		59,050.00	56,830.00		56,830.00	56,826.30	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		290,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Interest on Bonds	45-930		10,950.00	12,350.00		12,350.00	12,347.40	XXXXXXXXXX
Interest on Notes	45-935		21,000.00	34,500.00		34,500.00	34,169.20	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL	45-940		107,100.00	104,975.00		104,975.00	104,963.47	XXXXXXXXXX
INTEREST	45-941		17,850.00	19,925.00		19,925.00	19,921.40	XXXXXXXXXX
						-		XXXXXXXXXX
USDA LOAN - Principal			8,600.00	8,310.00		8,310.00	8,300.44	XXXXXXXXXX
USDA LOAN - Interest			19,600.00	19,875.00		19,875.00	19,865.56	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		704,785.30	734,261.89	-	734,261.89	655,489.01	78,401.65

**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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	704,785.30	734,261.89	-	734,261.89	655,489.01	78,401.65
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	2,870,910.30	2,815,066.89	-	2,815,066.89	2,532,715.31	281,980.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	2,970,910.30	2,915,066.89	-	2,915,066.89	2,632,715.31	281,980.35



## 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	2,166,125.00	2,080,805.00	-	2,080,805.00	1,877,226.30	203,578.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	93,767.00	92,302.00	-	92,302.00	82,065.78	10,236.22
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,868.30	15,194.89	-	15,194.89	14,194.89	1,000.00
Total Operations Excluded from "CAPS"	34-305	125,635.30	137,496.89	-	137,496.89	96,260.67	41,236.22
(C) Capital Improvements	44-999	45,000.00	65,000.00	-	65,000.00	27,834.57	37,165.43
(D) Municipal Debt Service	45-999	534,150.00	531,765.00	-	531,765.00	531,393.77	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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,970,910.30</b>	<b>2,915,066.89</b>	<b>-</b>	<b>2,915,066.89</b>	<b>2,632,715.31</b>	<b>281,980.35</b>







**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512				-		-
Purchase of Hydrants		1,500.00	500.00		500.00	500.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,100.00	28,500.00		28,500.00	28,474.81	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	76,500.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	42,500.00	38,000.00		38,000.00	37,801.19	XXXXXXXXXX
Interest on Notes	55-523	24,000.00	13,100.00		13,100.00	13,098.75	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	4,500.00	5,500.00		5,500.00	3,268.21	2,231.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	220.59	529.41
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	360,050.00	306,350.00	-	306,350.00	261,635.07	44,489.68









**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Sewer Plant Improvements	55-513	5,000.00	5,000.00		5,000.00	-	5,000.00
Reserve for Replacement	55-513	1,000.00	1,000.00		1,000.00	1,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	47,250.00	45,000.00		45,000.00	44,935.50	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	10,250.00	12,500.00		12,500.00	11,862.50	XXXXXXXXXX
Interest on Notes	55-523				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	4,000.00	5,000.00		5,000.00	2,494.83	2,505.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	140.60	609.40
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	437,000.00	436,000.00	-	436,000.00	362,124.62	73,173.38

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	<b>-</b>	<b>-</b>	<b>-</b>
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	<b>-</b>	<b>-</b>	<b>-</b>

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, Disposal of Forfeited Property, Developer's Escrow Fund, Parking Offenses Adjudication Act, Affordable Housing, Municipal Public Defender, Accumulated Absences, Storm Recovery Trust

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	1,154,853.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,657.71
Federal and State Grants Receivable	1110200	26,523.27
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	52,942.54
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	13,587.00
Other Receivables	1110600	85,560.92
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>1,335,124.79</b>

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	664,098.42
Reserves for Receivables	2110200	66,529.54
Surplus	2110300	604,646.83
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>1,335,274.79</b>

School Tax Levy Unpaid	2220170	1,401,969.58
Less: School Tax Deferred	2220200	1,346,416.00
*Balance Included in Above "Cash Liabilities"	2220300	55,553.58

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	523,987.83	485,821.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	6,218,282.09	5,932,630.53
Delinquent Taxes	2310300	92,435.08	90,980.46
Other Revenues and Additions to Income	2310400	701,643.22	813,293.92
<b>Total Funds</b>	<b>2310500</b>	<b>7,536,348.22</b>	<b>7,322,726.21</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,814,695.66	2,816,767.77
School Taxes (Including Local and Regional)	2310700	2,907,974.00	2,752,467.00
County Taxes (Including Added Tax Amounts)	2310800	1,209,031.73	1,197,922.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		31,581.05
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,931,701.39</b>	<b>6,798,738.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,931,701.39</b>	<b>6,798,738.38</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>604,646.83</b>	<b>523,987.83</b>

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	604,646.83
Current Surplus Anticipated in 2021 Budget	2311600	320,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>284,646.83</b>

**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 PINE BEACH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital budget and improvement program be made part of the 2021 municipal budget. The improvement amounts are estimated and may be adjusted.



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

Local Unit BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
		-							
PURCHASE OF EQUIPMENT		20,000.00		20,000.00					
IMPROV. TO MUNICIPAL PROPERTY		15,000.00		15,000.00					
IMPROVEMENT TO VARIOUS ROADS		498,700.00			6,500.00		372,200.00	120,000.00	
		-							
WATER UTILITY IMPROVEMENTS :		-							
		-							
PURCHASE OF WATER METERS		50,000.00				2,500.00		47,500.00	
PURCHASE / REPAIR HYDRANTS		50,000.00				2,500.00		47,500.00	
IMPROVEMENT TO WATER WELLS		150,000.00				7,500.00		142,500.00	
IMPROVEMENT TO WATER PLANT		125,000.00						125,000.00	
		-							
SEWER UTILITY IMPROVEMENTS:		-							
		-							
REHABILITATION SEWER LINES		50,000.00				2,500.00		47,500.00	
REHABILITATION PUMP STATION		100,000.00						100,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,058,700.00	-	35,000.00	21,500.00	-	372,200.00	630,000.00	-





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

Local Unit BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL CAPITAL:		-							
		-							
PURCHASE OF EQUIPMENT		20,000.00		20,000.00	25,000.00	25,000.00			
IMPROV. TO MUNICIPAL PROPERTY		15,000.00		15,000.00	15,000.00	20,000.00			
IMPROVEMENT TO VARIOUS ROADS		498,700.00		250,000.00	200,000.00	200,000.00			
		-							
WATER UTILITY IMPROVEMENTS :		-							
		-							
PURCHASE OF WATER METERS		50,000.00		50,000.00	50,000.00				
PURCHASE / REPAIR HYDRANTS		50,000.00		50,000.00	25,000.00	25,000.00			
IMPROVEMENT TO WATER WELLS		150,000.00		150,000.00		100,000.00			
IMPROVEMENT TO WATER PLANT		125,000.00		125,000.00	50,000.00				
		-							
SEWER UTILITY IMPROVEMENTS:		-							
		-							
REHABILITATION SEWER LINES		50,000.00		50,000.00	100,000.00	75,000.00			
REHABILITATION PUMP STATION		100,000.00		100,000.00	75,000.00	75,000.00			
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,058,700.00	XXXXXXXXXX	810,000.00	540,000.00	520,000.00	-	-	-

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

Local Unit BOROUGH OF PINE BEACH

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



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

Local Unit **BOROUGH OF PINE BEACH**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-			-						
PURCHASE OF EQUIPMENT	20,000.00	20,000.00		-			20,000.00			
IMPROV. TO MUNICIPAL PROPERTY	15,000.00	15,000.00		-			15,000.00			
IMPROVEMENT TO VARIOUS ROADS	498,700.00			6,500.00		372,200.00	120,000.00			
WATER UTILITY IMPROVEMENTS :	-			-						
PURCHASE OF WATER METERS	50,000.00			2,500.00				47,500.00		
PURCHASE / REPAIR HYDRANTS	50,000.00			2,500.00				47,500.00		
IMPROVEMENT TO WATER WELLS	150,000.00			7,500.00				142,500.00		
IMPROVEMENT TO WATER PLANT	125,000.00			6,250.00				118,750.00		
SEWER UTILITY IMPROVEMENTS:	-			-						
REHABILITATION SEWER LINES	50,000.00			2,500.00				47,500.00		
REHABILITATION PUMP STATION	100,000.00			5,000.00				95,000.00		
<b>TOTAL - THIS PAGE</b>	1,058,700.00	35,000.00	-	32,750.00	-	372,200.00	155,000.00	498,750.00	-	-







**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

RESOLUTION 2021-54

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of PINE BEACH, County of OCEAN 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) \$ 2,222,417.54 (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)

	BUDESA COLETTI NEWMAN POLHEMUS SAXTON WIECK	Abstained	
Ayes	Nays	Absent	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	320,000.00
Miscellaneous Revenues Anticipated	13-099	\$	377,492.76
Receipts from Delinquent Taxes	15-499	\$	51,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,222,417.54
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	\$	-
<b>Total Revenues</b>	13-299	\$	2,970,910.30

### SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,852,875.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 313,250.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 125,635.30
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 534,150.00
(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	\$ 100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 2,970,910.30

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 12<sup>th</sup> 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 12<sup>th</sup> day of May, 2021, Charles A. Berry, Clerk  
Signature

**BOROUGH OF PINE BEACH**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					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: Pine Beach Borough

Year Ending: December 31, 2020

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

- 1. None
- 2.
- 3.
- 4.

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

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

4/16/2021  
Date

Designated by:  
Charlene L. Carney  
Clerk of the Governing Body