

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Ocean Township, 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

15th day of June, 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 23rd day of June, 2021

DocuSigned by:
Diane B. Ambrosio
DN: cn=Diane B. Ambrosio
Clerk
50 Railroad Avenue
Address
waretown, NJ 08758
Address
6096933302
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 15th day of June, 2021

DocuSigned by:
[Signature]
UASKE10B1ECL406
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
732-797-1333
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 15th day of June, 2021

DocuSigned by:
Rodney Haines
BAAB548B3A4E416...
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: _____

Local Examination? Yes No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9053242
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1335976
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 410729.66
(c) Capital Improvements	44-999	\$ 425000
(d) Municipal Debt Service	45-999	\$ 1231425
(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	\$ 823718.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13280091.20

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 15th 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 23rd day of June, 2021, DocuSigned by:
Diane B. Ambrosio, Clerk
Signature

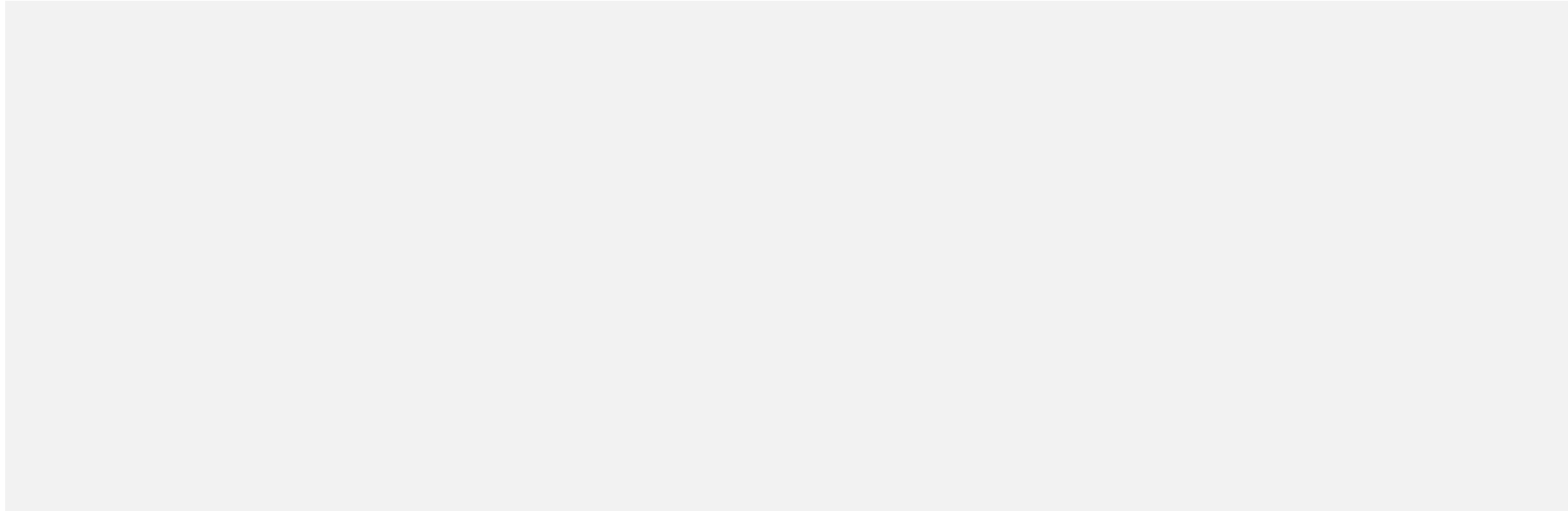
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Ocean Township

Year Ending: _____

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.

6/23/2021
Date

DocuSigned by:
Diane B. Ambrosio
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Ocean Township, Ocean County		
Full Name of Municipality	TOWNSHIP OF OCEAN		
County of Municipality	OCEAN		
Name of Municipality	OCEAN		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Ocean		
Address	50 Railroad Avenue		
Address	Waretown, NJ 08758		
Phone	609-693-3302		
Fax			
		Cert #	Date of Original Appt.
Clerk	Diane Ambrosio	C-1320	02/01/2008
Tax Collector	Crystal Brenson	T-8295	
Chief Financial Officer	Rodney R. Haines	N-1714	
Registered Municipal Accountant	Jerry Conaty	581	
Municipal Attorney	Christopher Dasti		
Newspaper	Asbury Park Press		
	Day	Month	
Date of Introduction	18	May	
Date of Advertisement	25	May	
Date of Public Hearing	15	June	
Time of Public Hearing	6:00 pm		
Net Valuation Taxable Current		1,322,942,000	
Net Valuation Taxable Prior		1,320,321,700	
		<u>2,620,300</u>	
Budget Year	2021		
Municipal Code	1520		

Utility #	Utility Type
Utility 1	Water-Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the TOWNSHIP of OCEAN County of
 OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	1,275,000.00		1,275,000.00
2. Total Miscellaneous Revenues	2,133,751.66		1,870,136.62
3. Receipts from Delinquent Taxes	450,000.00		500,000.00
4. a) Local Tax for Municipal Purposes	9,421,339.54		9,228,198.97
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,421,339.54		9,228,198.97
Total General Revenues	13,280,091.20		12,873,335.59

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	4,830,192.00		4,755,500.00
Other Expenses	4,633,779.66		4,585,835.62
2. Deferred Charges & Other Appropriations	1,335,976.00		1,222,691.00
3. Capital Improvements	425,000.00		277,000.00
4. Debt Service (Include for School Purposes)	1,231,425.00		1,194,463.00
5. Reserve for Uncollected Taxes	823,718.54		837,845.97
Total General Appropriations	13,280,091.20		12,873,335.59
Total Number of Employees			

2021 Dedicated	Water-Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	650,000.00		450,000.00
2. Miscellaneous Revenues	3,714,180.00		3,725,000.00
3. Deficit (General Budget)			
Total Revenues	4,364,180.00		4,175,000.00
Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	642,600.00		650,000.00
Other Expenses	2,233,800.00		2,182,877.05
2. Capital Improvements	250,000.00		200,000.00
3. Debt Service	1,106,030.00		1,067,122.95
4. Deferred Charges & Other Appropriations	131,750.00		75,000.00
5. Surplus (General Budget)			
Total Appropriations	4,364,180.00		4,175,000.00
Total Number of Employees			

Balance of Outstanding Debt						
		General		Water-Sewer		
Interest		1,662,881.00		2,145,090.00		
Principal		10,293,842.40		15,178,459.25		
Outstanding Balance		11,956,723.40		17,323,549.25		

TOWNSHIP OF OCEAN

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	13,280,091.20	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,660,192.00		<i>102.00%</i>	4,753,395.84	4,848,463.76	4,945,433.03	5,044,341.69	5,145,228.53
Sheet 25	<u>170,000.00</u>		<i>102.00%</i>	<u>173,400.00</u>	<u>176,868.00</u>	<u>180,405.36</u>	<u>184,013.47</u>	<u>187,693.74</u>
Total	4,830,192.00			<u>4,926,795.84</u>	<u>5,025,331.76</u>	<u>5,125,838.39</u>	<u>5,228,355.16</u>	<u>5,332,922.26</u>
Social Security								
Sheet 19	350,000.00		<i>102.00%</i>	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28
Pensions etc.								
Sheet 19	251,255.00		<i>102.00%</i>	256,280.10	261,405.70	266,633.82	271,966.49	277,405.82
Sheet 19	726,721.00		<i>105.00%</i>	763,057.05	801,209.90	841,270.40	883,333.92	927,500.61
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>8,500.00</u>		<i>106.00%</i>	9,010.00	9,550.60	10,123.64	10,731.05	11,374.92
Direct Employee Costs	<u>6,166,668.00</u>	46.4%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,231,425.00</u>	9.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>823,718.54</u>	6.2%						
Capital Funds:								
Sheet 26a	<u>425,000.00</u>	3.2%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 31,729.66 0.2%

All Other Departmental OE's:

Various Line Items 4,601,550.00 34.6% *102.00%* 4,693,581.00 4,787,452.62 4,883,201.67 4,980,865.71 5,080,483.02

Projected Budget Totals 11,005,723.99 11,249,090.58 11,498,490.71 11,754,103.59 12,016,114.92

**TOWNSHIP OF OCEAN
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,275,000.00
 Local Revenues 1,495,221.00
 State Aid 606,801.00
 Grants 31,729.66
 Delinquent Tax 450,000.00
 Local Purpose Tax 9,421,339.54
13,280,091.20

Ratables 1,322,942,000
 Tax Rate 0.712
 Increase 0.013

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,005,723.99	11,074,090.58	11,148,490.71	11,229,103.59	11,316,114.92
	<u>11,005,723.99</u>	<u>11,249,090.58</u>	<u>11,498,490.71</u>	<u>11,754,103.59</u>	<u>12,016,114.92</u>
	1,330,942,000	1,338,942,000	1,346,942,000	1,354,942,000	1,362,942,000
		0.827	0.827	0.828	0.829
		0.115	0.000	0.001	0.002
<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	9,421,339.54	11,005,723.99	11,074,090.58	11,148,490.71	11,229,103.59
<i>2%</i>	188,426.79	220,114.48	221,481.81	222,969.81	224,582.07
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	9,768,766.34	11,385,838.47	11,456,572.39	11,533,460.53	11,616,685.66
<i>Over / (Under) CAP</i>	1,236,957.65	(311,747.89)	(308,081.68)	(304,356.94)	(300,570.74)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,275,000.00	1,275,000.00	-	0.00%
Local	1,495,221.00	1,154,000.00	341,221.00	29.57%
State Aid	606,801.00	606,801.00	-	0.00%
State & Federal Grants	31,729.66	109,335.62	(77,605.96)	-70.98%
Delinquent Tax	450,000.00	500,000.00	(50,000.00)	-10.00%
Local Purpose Tax	9,421,339.54	9,228,198.97	193,140.57	2.09%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,280,091.20	12,873,335.59	406,755.61	3.16%
APPROPRIATIONS				
Salaries & Wages	4,830,192.00	4,755,500.00	74,692.00	1.57%
Other Expenses	4,602,050.00	4,476,500.00	125,550.00	2.80%
Statutory & Deferred Charges	1,335,976.00	1,222,691.00	113,285.00	9.27%
State & Federal Grants	31,729.66	109,335.62	(77,605.96)	-70.98%
Capital (without grants)	425,000.00	277,000.00	148,000.00	53.43%
Debt Service	1,231,425.00	1,194,463.00	36,962.00	3.09%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	823,718.54	837,845.97	(14,127.43)	-1.69%
TOTAL APPROPRIATIONS	13,280,091.20	12,873,335.59	406,755.61	0.031597
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,421,339.54	9,228,198.97	193,140.57	2.09%
Local Tax Rate	0.7122	0.6990	0.0132	1.88%
Assessed Valuation	1,322,942,000	1,320,321,700	2,620,300	0.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	9,730,438.30 MAX	9,421,339.54 ACTUAL
CAP Base from Prior Year	10,048,691.00	10,048,691.00	(309,098.75)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	10,149,177.91	10,400,395.19	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	72,641.19	72,641.19		
Other				
Total CAP Allowable	10,221,819.10	10,473,036.37		
Budget Expenditures Sheet 19	10,389,218.00	10,389,218.00		
Remaining or (Excess)	(167,398.90)	83,818.37		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,680,561.32	2,073,704.18	(393,142.86)
Used to Fund Budget	1,275,000.00	1,275,000.00	-
Remaining Balance	405,561.32	798,704.18	(393,142.86)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.20%	97.88%	0.32%
Used for Reserve for Taxes	97.10%	97.00%	0.10%
Remaining	1.10%	0.88%	0.22%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,456,372.66	XXXXXXXXXXXX
2	Local District School Tax		12,264,187.00
	Actual		
	Estimate	12,509,470.74	XXXXXXXXXXXX
3	Regional School District Tax		XXXXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,954,193.60
	Actual		
	Estimate	6,073,277.47	XXXXXXXXXXXX
6	Special District Tax		XXXXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		396,216.35
	Actual		
	Estimate	400,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	31,439,120.87	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,858,751.66	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	27,580,369.21	
12	Amount of Item 11 divided by 97.10%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,404,087.76	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	12,509,470.74	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,073,277.47	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	400,000.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	9,421,339.54	
	Total Amount (Line 12)	28,404,087.76	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	823,718.54	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	12,456,372.66	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	823,718.54	
	Subtotal	13,280,091.20	
	Less: Item 10 - Total Anticipated Revenues	3,858,751.66	
	Amount to Be Raised by Taxation in Municipal Budget	9,421,339.54	

Local Tax for Municipal Purpose	9,421,339.54
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of OCEAN, 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 May 25, 2021

The Governing Body of the TOWNSHIP of OCEAN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Balderstone
Dodd
LoParo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of OCEAN, County of OCEAN, on May 18, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Ocean, on June 15, 2021 at 6:00 pm o'clock 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)}	10,389,218.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,067,154.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,067,154.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.10% Percent of Tax Collections	823,718.54
4. Total General Appropriations (Item 9, Sheet 29)	13,280,091.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,858,751.66
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)	9,421,339.54
(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

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,873,335.59	4,175,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,873,335.59	4,175,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,298,176.49	3,897,337.14	-	-	-	-	-
Reserved	574,990.88	271,810.43	-	-	-	-	-
Unexpended Balances Canceled	168.22	5,852.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,873,335.59	4,175,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	12,828,954.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,149,177.91
Subtotal	12,828,954.00		
Exceptions Less:		Additions:	
Total Other Operations	231,000.00	New Construction (Assessor Certification)	38,272.35
Total Uniform Construction Code		2019 Cap Bank	34,368.84
Total Interlocal Service Agreement	175,000.00	2020 Cap Bank	
Total Additional Appropriations			
Total Capital Improvements	277,000.00	Total Additions	72,641.19
Total Debt Service	1,194,463.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	10,221,819.10
Type I School Debt			
Total Public & Private Programs	64,954.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 2.5%	251,217.28
Cash Deficit			
Reserve for Uncollected Taxes	837,846.00		
Total Exceptions	2,780,263.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,473,036.37
Amount on Which CAP is Applied	10,048,691.00		
1.0% CAP	100,486.91		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,149,177.91		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 2,108,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>200,000.00</u>
-------------------------------------	-------------------

<u>1,908,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,475,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>433,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,908,000.00</u></u>
-------	----------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 160,000.00</u></u>

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	9,228,198.97
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,216,198.97</u>
Plus 2% CAP Increase	<u>184,323.98</u>
ADJUSTED TAX LEVY	<u>9,400,522.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,400,522.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,400,522.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	104,561.00
Allowable LOSAP Increase	120.00
Allowable Capital Improvements Increase	138,000.00
Allowable Debt Service and Capital Leases Inc.	36,962.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>291,643.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

9,692,165.95

Additions:

New Ratables - Increase for new construction	5,475,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.699</u>
New Ratable Adjustment to Levy	38,272.35
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,730,438.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,421,339.54

OVER OR (UNDER) 2% LEVY CAP

(309,098.75)

(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)	
Amount Used in 2021	
Balance to Expire	-

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)	
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	9,730,438
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	9,421,340
	309,099

Total Levy CAP Bank	309,099
---------------------	---------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,275,000.00	1,275,000.00	1,275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,275,000.00	1,275,000.00	1,275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	6,829.12
Other	08-104			
Fees and Permits	08-105	122,000.00	122,000.00	142,901.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	98,000.00	54,651.16
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	96,046.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	386,000.00	434,000.00	426,534.03

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	215,000.00	235,000.00	277,681.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	215,000.00	235,000.00	277,681.40

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	97,000.00	125,000.00	111,818.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
Clean Communities Program	10-602		23,605.00	23,605.00
Body Armor Fund	10-505		2,346.56	2,346.56
Cops in Shops 2020: Summer Shore Initiative	10-692		3,520.00	3,520.00
Special Traffic Enforcement Program (STEP) Grant	10-695		35,482.00	35,482.00
Click It or Ticket 2021		6,000.00		-
Emergency Mgmt Agency Assistance Grant		10,000.00		-
Recycling Tonnage Grant		7,879.24		-
2021 Distracted Driving Crackdown		6,000.00		-
State Body Armor Replacement Fund		1,850.42		-
Municipal Alliance on Alcoholism & Drug Abuse 2020Q5			1,555.40	1,555.40
Municipal Alliance on Alcoholism & Drug Abuse 2021			4,826.66	4,826.66
Drive Sober Get Pulled Over			6,000.00	6,000.00
Mobile ALPR - 2019 O.C. Homeland Security Grant			22,000.00	22,000.00
Emergency Performance Grant			10,000.00	10,000.00
				-
				-
				-
				-
				-

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	31,729.66	109,335.62	109,335.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	797,221.00	360,000.00	477,610.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,275,000.00	1,275,000.00	1,275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	386,000.00	434,000.00	426,534.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	606,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	215,000.00	235,000.00	277,681.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	97,000.00	125,000.00	111,818.14
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	31,729.66	109,335.62	109,335.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	797,221.00	360,000.00	477,610.89
Total Miscellaneous Revenues	13-099	2,133,751.66	1,870,136.62	2,009,781.08
4. Receipts from Delinquent Taxes	15-499	450,000.00	500,000.00	503,477.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,858,751.66	3,645,136.62	3,788,258.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,421,339.54	9,228,198.97	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,421,339.54	9,228,198.97	9,635,551.52
7. Total General Revenues	13-299	13,280,091.20	12,873,335.59	13,423,810.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-101	1	24,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	20-101	2	85,000.00	85,000.00		85,000.00	84,545.42	454.58
Mayor and Committee						-		-
Salaries and Wages	20-110	1	18,800.00	18,400.00		18,400.00	18,295.92	104.08
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	666.84	533.16
Municipal Clerk						-		-
Salaries and Wages	20-120	1	163,200.00	160,000.00		160,000.00	158,919.50	1,080.50
Other Expenses	20-120	2	47,300.00	47,000.00		47,000.00	43,539.33	3,460.67
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	100,000.00	135,000.00		135,000.00	126,725.98	8,274.02
Other Expenses	20-130	2	96,000.00	58,000.00		58,000.00	53,300.94	4,699.06
Audit Services	20-135	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	61,200.00	60,000.00		60,000.00	53,407.04	6,592.96
Other Expenses	20-145	2	27,500.00	23,000.00		27,500.00	26,728.16	771.84
						-		-
						-		-
						-		-
						-		-

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
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	46,920.00	46,000.00		46,000.00	41,753.05	4,246.95
Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	4,841.66	2,658.34
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	98,600.89	26,399.11
Engineering Services						-		-
Other Expenses	20-165	2	48,000.00	45,000.00		45,000.00	41,833.73	3,166.27
Economic Development Agencies						-		-
Architect						-		-
Historical Society	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
LAND USE ADMINISTRATION						-		-
Land Use Board/Planning Board						-		-
Salaries and Wages	21-180	1	5,000.00	5,000.00		5,000.00	945.00	4,055.00
Other Expenses	21-180	2	5,000.00	3,000.00		3,000.00	2,034.70	965.30
Zoning						-		-
Salaries and Wages	21-185	1	22,000.00	22,000.00		22,000.00	19,688.27	2,311.73
Other Expenses	21-185	2	5,750.00	3,500.00		3,500.00	2,487.41	1,012.59
						-		-
						-		-

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
LAND USE ADMINISTRATION (continued)						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	22,000.00	22,000.00		22,000.00	20,108.30	1,891.70
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
CODE ENFORCEMENT & ADMINISTRATION						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-196	1	35,000.00	35,000.00		35,000.00	23,430.44	11,569.56
Other Expenses	22-196	2	700.00	700.00		700.00	109.80	590.20
Municipal Housing Liaison						-		-
Salaries and Wages	21-190	1	6,500.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	21-190	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
INSURANCE						-		-
Unemployment Insurance	23-225	2	30,000.00	30,000.00		30,000.00	25,664.85	4,335.15
General Liability Insurance	23-210	2	115,000.00	112,000.00		112,000.00	112,000.00	-
Workers Compensation	23-215	2	125,000.00	124,000.00		124,000.00	124,000.00	-
Employee Group health Insurance	23-220	2	1,475,000.00	1,500,000.00		1,416,100.00	1,338,252.31	77,847.69
Health Benefits Waiver	23-222	2	160,000.00	160,000.00		160,000.00	153,098.77	6,901.23
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,860,000.00	2,800,000.00		2,786,000.00	2,740,830.32	45,169.68
Other Expenses	25-240	2	252,500.00	240,000.00		240,000.00	239,590.93	409.07
						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	228,000.00	205,000.00		219,000.00	218,103.60	896.40
Other Expenses	25-250	2	500.00	500.00		500.00	490.99	9.01
Office of Emergency Management						-		-
Salaries and Wages						-		-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,379.15	620.85
Aid to Volunteer Fire Companies	25-255	2	60,000.00	60,000.00		60,000.00	58,858.17	1,141.83
First Aid Contribution	25-260	2	25,000.00	20,000.00		20,000.00	19,938.26	61.74
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	20,000.00	19,000.00		19,000.00	18,000.00	1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	385,000.00	360,000.00		376,100.00	376,002.56	97.44
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	70,902.28	9,097.72
County Schedule "C" Program	26-290	2	3,500.00	3,500.00		3,500.00	3,178.13	321.87
Solid Waste Collection						-		-
Other Expenses	26-305	2	330,000.00	340,000.00		320,000.00	291,142.73	28,857.27
Building and Grounds						-		-
Salaries and Wages	26-310	1	271,200.00	280,000.00		263,900.00	252,064.01	11,835.99
Other Expenses	26-310	2	89,000.00	85,000.00		91,000.00	89,377.41	1,622.59
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	61,200.00	60,000.00		60,000.00	57,194.28	2,805.72
Other Expenses	26-315	2	67,000.00	70,000.00		67,000.00	56,839.46	10,160.54
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	27-330	2	800.00	800.00		800.00	-	800.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (continued)						-		-
Environmental Health Services						-		-
Salaries and Wages	27-335	1	1,100.00	1,100.00		1,100.00	-	1,100.00
Other Expenses	27-335	2	500.00	500.00		500.00	464.00	36.00
Animal Control Services						-		-
Other Expenses	27-340	2	7,000.00	7,000.00		7,000.00	3,016.00	3,984.00
Vital Statistics						-		-
Salaries and Wages	27-331	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	27-331	2	400.00	400.00		400.00	140.00	260.00
						-		-
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	51,072.00	50,000.00		50,000.00	36,989.52	13,010.48
Other Expenses	28-370	2	4,500.00	4,500.00		4,500.00	2,784.66	1,715.34
Beach and Boardwalk Operations						-		-
Salaries and Wages	28-371	1	10,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	28-371	2	300.00	300.00		300.00	-	300.00
Park Maintenance						-		-
Other Expenses	28-375	2	14,000.00	10,000.00		10,000.00	9,995.73	4.27
						-		-

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
PARKS AND RECREATION (continued)						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	465.00	2,535.00
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	130,500.00	128,000.00		128,000.00	122,113.04	5,886.96
Other Expenses	43-490	2	11,000.00	11,000.00		11,000.00	9,318.55	1,681.45
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	7,800.00	2,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	150,000.00	150,000.00		150,000.00	134,735.26	15,264.74
Other Expenses	22-195	2	22,000.00	22,000.00		22,000.00	12,922.26	9,077.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	60,000.00	60,000.00		60,000.00	44,296.28	15,703.72
Street Lighting	31-435	2	92,000.00	87,000.00		92,000.00	83,722.22	8,277.78
Telephone	31-440	2	75,000.00	55,000.00		70,000.00	69,259.53	740.47
Gas (natural or propane)	31-446	2	11,000.00	11,000.00		11,000.00	5,792.30	5,207.70
Gas and Oil	31-447	2	65,000.00	58,000.00		58,000.00	49,388.66	8,611.34
Telecommunications costs	31-460	2	28,000.00	20,000.00		26,400.00	26,246.00	154.00
Landfill/Solid Waste Disposal Costs	32-465	2	330,000.00	260,000.00		330,000.00	303,495.63	26,504.37
Accumulated Leave Compensation	30-415	2	100.00	100.00		100.00	-	100.00
New Jersey Municipal Services Act						-		-
N.J.S.A 40:67-23.2	26-325	2	330,000.00	330,000.00		330,000.00	302,405.46	27,594.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,053,242.00	8,826,000.00	-	8,826,000.00	8,374,220.69	451,779.31
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		9,053,242.00	8,826,000.00	-	8,826,000.00	8,374,220.69	451,779.31
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,660,192.00	4,585,500.00	-	4,585,500.00	4,439,306.09	146,193.91
Other Expenses (Including Contingent)	34-201	2	4,393,050.00	4,240,500.00	-	4,240,500.00	3,934,914.60	305,585.40

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		251,255.00	264,730.00		264,730.00	264,730.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	340,000.00		340,000.00	334,190.70	5,809.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		726,721.00	609,961.00		609,961.00	609,961.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	2,896.77	5,103.23
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,335,976.00	1,222,691.00	-	1,222,691.00	1,211,778.47	10,912.53
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,389,218.00	10,048,691.00	-	10,048,691.00	9,585,999.16	462,691.84

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
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
Police - Dispatchers 911						-		-
Salaries and Wages	25-250	1	170,000.00	170,000.00		170,000.00	170,000.00	-
Other Expenses	25-250	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
LOSAP	25-265	2	45,000.00	44,000.00		44,000.00	44,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		232,000.00	231,000.00	-	231,000.00	231,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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		147,000.00	175,000.00	-	175,000.00	124,189.56	50,810.44

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Clean Communities	41-602	2		23,605.00	23,605.00	23,605.00	-	
Body Armor Replacement Fund	41-505	2		2,346.56	2,346.56	2,346.56	-	
Cops in Shops 2020: Summer Shore Initiative	41-694	2		3,520.00	3,520.00	3,520.00	-	
Spec. Traffic Enforcement Program (STEP) Grant	41-695	2		35,482.00	35,482.00	35,482.00	-	
Click It Or Ticket 2021		2	6,000.00		-	-	-	
Emergency Mgmt Agency Assistance Grant		2	10,000.00		-	-	-	
Recycling Tonnage Grant		2	7,879.24		-	-	-	
2021 Distracted Driving Crackdown		2	6,000.00		-	-	-	
State Body Armor Relacement Fund		2	1,850.42		-	-	-	
Municipal Alliance on Alcoholism & Drug Abuse 2020Q5		2		1,555.40	1,555.40	1,555.40	-	
Municipal Alliance on Alcoholism & Drug Abuse 2021		2		4,826.66	4,826.66	4,826.66	-	
Drive Sober Get Pulled Over		2		6,000.00	6,000.00	6,000.00	-	
Mobile ALPR - 2019 O.C. Homeland Security Grant		2		22,000.00	22,000.00	22,000.00	-	
Emergency Performance Grant		2		10,000.00	10,000.00	10,000.00	-	
					-	-	-	
					-	-	-	

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		31,729.66	109,335.62	-	109,335.62	109,335.62	-
Total Operations - Excluded from "CAPS"	34-305		410,729.66	515,335.62	-	515,335.62	464,525.18	50,810.44
Detail:								
Salaries & Wages	34-305	1	170,000.00	170,000.00	-	170,000.00	170,000.00	-
Other Expenses	34-305	2	240,729.66	345,335.62	-	345,335.62	294,525.18	50,810.44

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		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Purchase of Police Vehicles	44-903	2	120,000.00	86,000.00		86,000.00	66,941.69	19,058.31
Purchase of Police Equipment	44-903	2	40,000.00	15,000.00		15,000.00	15,000.00	-
Purchase of Public Works Equipment	44-904	2	160,000.00	31,000.00		31,000.00	31,000.00	-
Improvements To Municipal Buildings	44-905	2	75,000.00	75,000.00		75,000.00	32,708.13	42,291.87
Technology and Telecommunication Upgrades	44-905	2		40,000.00		40,000.00	39,861.58	138.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		425,000.00	277,000.00	-	277,000.00	215,511.40	61,488.60

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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		2,067,154.66	1,986,798.62	-	1,986,798.62	1,874,331.36	112,299.04

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,067,154.66	1,986,798.62	-	1,986,798.62	1,874,331.36	112,299.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,456,372.66	12,035,489.62	-	12,035,489.62	11,460,330.52	574,990.88
(M) Reserve for Uncollected Taxes	50-899		823,718.54	837,845.97	XXXXXXXXXX	837,845.97	837,845.97	XXXXXXXXXX
9. Total General Appropriations	34-499		13,280,091.20	12,873,335.59	-	12,873,335.59	12,298,176.49	574,990.88

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	10,389,218.00	10,048,691.00	-	10,048,691.00	9,585,999.16	462,691.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	232,000.00	231,000.00	-	231,000.00	231,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	147,000.00	175,000.00	-	175,000.00	124,189.56	50,810.44
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,729.66	109,335.62	-	109,335.62	109,335.62	-
Total Operations Excluded from "CAPS"	34-305	410,729.66	515,335.62	-	515,335.62	464,525.18	50,810.44
(C) Capital Improvements	44-999	425,000.00	277,000.00	-	277,000.00	215,511.40	61,488.60
(D) Municipal Debt Service	45-999	1,231,425.00	1,194,463.00	-	1,194,463.00	1,194,294.78	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	823,718.54	837,845.97	XXXXXXXXXX	837,845.97	837,845.97	XXXXXXXXXX
Total General Appropriations	34-499	13,280,091.20	12,873,335.59	-	12,873,335.59	12,298,176.49	574,990.88

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	650,000.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	650,000.00	450,000.00	450,000.00
Rents	08-503	3,564,180.00	3,400,000.00	3,597,239.59
Miscellaneous	08-505	150,000.00	125,000.00	192,009.14
Utility Capital Surplus	08-509		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	4,364,180.00	4,175,000.00	4,439,248.73

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
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			XXXXXXXXXX	-		-
Capital Outlay	55-512	250,000.00	200,000.00		200,000.00	89,634.00	110,366.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	131,125.00	125,538.00		125,538.00	125,538.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	100,000.00	100,850.09		100,850.09	100,850.09	XXXXXXXXXX
Interest on Notes	55-523	29,440.00			-		XXXXXXXXXX
NJEIT Principal	55-524	699,311.00	689,006.35		689,006.35	686,006.35	XXXXXXXXXX
NJEIT Interest	55-524	146,154.00	151,728.51		151,728.51	148,876.08	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	83,750.00	30,000.00		30,000.00	-	30,000.00
Social Security System (O.A.S.I.)	55-541	43,000.00	41,000.00		41,000.00	39,988.09	1,011.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	4,000.00		4,000.00	2,894.50	1,105.50
					-		-
					-		-
					-		-
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 APPROPRIATION	55-599	4,364,180.00	4,175,000.00	-	4,175,000.00	3,897,337.14	271,810.43

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:

Recycling Program, Developers Escrow Fund, Disposal of Forfeited Property, Donations-Police Department, Board of Recreation Commission, Municipal Public Defender,

Donations-Founders Day, Open Space, Accumulated Absences, Snow Removal Trust Fund, POAA, Affordable Housing Trust

Donations-Library/Cultural Committee, Uniform Safety Act Penalty Monies

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	6,334,916.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	469,773.06
Tax Title Lien Receivable	1110400	592,411.35
Property Acquired by Tax Title Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	44,824.76
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,597,726.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,654,355.53
Reserves for Receivables	2110200	3,262,809.17
Surplus	2110300	1,680,561.32
Total Liabilities, Reserves and Surplus	XXXXXX	9,597,726.02

School Tax Levy Unpaid	2220170	6,135,731.41
Less: School Tax Deferred	2220200	5,127,567.00
*Balance Included in Above "Cash Liabilities"	2220300	1,008,164.41

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,073,704.18	1,258,893.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	27,430,540.85	26,771,316.86
Delinquent Taxes	2310300	503,477.72	579,052.56
Other Revenues and Additions to Income	2310400	2,340,995.27	3,178,700.02
Total Funds	2310500	32,348,718.02	31,787,963.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,035,321.40	11,401,772.85
School Taxes (Including Local and Regional)	2310700	12,264,187.00	12,031,744.00
County Taxes (Including Added Tax Amounts)	2310800	5,972,431.95	5,882,015.06
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	396,216.35	398,727.04
Total Expenditures and Tax Requirements	2311100	30,668,156.70	29,714,258.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	30,668,156.70	29,714,258.95
Surplus Balance - December 31st	2311400	1,680,561.32	2,073,704.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,680,561.32
Current Surplus Anticipated in 2021 Budget	2311600	1,275,000.00
Surplus Balance Remaining	2311700	405,561.32

(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.

**TOWNSHIP OF OCEAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF OCEAN

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	
Various Police Equipment	1	300,000.00			15,000.00			285,000.00	
Fire Company Radios	2	150,000.00			7,500.00			142,500.00	
Road Reconstruction Projects	3	1,525,000.00			25,000.00			500,000.00	1,000,000.00
Drainage and Stormwater Projects	4	1,525,000.00			25,000.00			500,000.00	1,000,000.00
Water and Serwer Line Reconstruction	5	2,250,000.00						750,000.00	1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,750,000.00	-	-	72,500.00	-	-	2,177,500.00	3,500,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,750,000.00	-	-	72,500.00	-	-	2,177,500.00	3,500,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF OCEAN

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
Various Police Equipment	1	300,000.00	1 year	300,000.00					
Fire Company Radios	2	150,000.00	1 year	150,000.00					
Road Reconstruction Projects	3	1,525,000.00	3 years	500,000.00	500,000.00	500,000.00			
Drainage and Stormwater Projects	4	1,525,000.00	3 years	500,000.00	500,000.00	500,000.00			
Water and Serwer Line Reconstruction	5	2,250,000.00	3 years	750,000.00	750,000.00	750,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,750,000.00	XXXXXXXXXX	2,200,000.00	1,750,000.00	1,750,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,750,000.00	XXXXXXXXXX	2,200,000.00	1,750,000.00	1,750,000.00	-	-	-

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

Local Unit

TOWNSHIP OF OCEAN

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
Various Police Equipment	300,000.00			15,000.00			285,000.00			
Fire Company Radios	150,000.00			7,500.00			142,500.00			
Road Reconstruction Projects	1,525,000.00			76,250.00			1,448,750.00			
Drainage and Stormwater Projects	1,525,000.00			76,250.00			1,448,750.00			
Water and Serwer Line Reconstruction	2,250,000.00			...				2,250,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,750,000.00	-	-	175,000.00	-	-	3,325,000.00	2,250,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,053,242.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,335,976.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 410,729.66
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 1,231,425.00
(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	\$ 823,718.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,280,091.20

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 15th 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 15th day of June, 2021, clerk@twpoceannj.gov, Clerk

Signature

TOWNSHIP OF OCEAN

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	396,882.60	380,000.00	396,096.51	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	200,000.00			-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	15,115.40	199,000.00		Salaries & Wages	54-375-1	135,000.00	124,000.00	123,810.45	189.55	
					Other Expenses	54-372-2	50,000.00	327,000.00	427,678.27	*	
					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	411,998.00	579,000.00	396,096.51	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:		11/07/2001			Payment of Bond Principal	54-920-2	23,362.00	123,000.00	22,901.85	xxxxxxxxxx	
Rate Assessed:		\$ 0.030			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 4,422,743.27			Interest on Bonds	54-930-2	3,636.00	5,000.00	4,096.70	xxxxxxxxxx	
Total Expended to date:		\$ 2,561,943.95			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		207.000			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:		(Acres)			Total Trust Fund Appropriations:	54-499	411,998.00	579,000.00	578,487.27	189.55	
Farmland preserved in 2020:		(Acres)									

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

Contracting Unit: TOWNSHIP OF OCEAN

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.

5/25/2021
Date

clerk@twpoceannj.gov
Clerk of the Governing Body