

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY: OCEAN

<u>Lydia M. Dodd</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kenneth Baulderstone</u>	<u>12/31/2023</u>
<u>Ben LoParo</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Diane Ambrosio</u> Municipal Clerk	{ <u>02/01/2008</u> Date of Orig. Appt.
<u>Crystal Brenson</u> Tax Collector	<u>C-1320</u> Cert. No.
<u>Rodney R. Haines</u> Chief Financial Officer	<u>T-8295</u> Cert. No.
<u>Jerry Conaty</u> Registered Municipal Accountant	<u>N-1714</u> Cert. No.
<u>Christopher Dasti</u> Municipal Attorney	<u>581</u> Lic. No.

**Official Mailing Address of Municipality**

Township of Ocean  
50 Railroad Avenue  
Waretown, NJ 08758

Fax #: \_\_\_\_\_

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     OCEAN                    , 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

          18           day of                     May                    , 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           18           day of                     May                    , 2021

                    clerk@twpoceannj.gov                    

Clerk

                    50 Railroad Avenue                    

Address

                    Waretown, NJ 08758                    

Address

                    609-693-3302                    

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           18           day of                     May                    , 2021

                    jconaty@hfacpas.com                    

Registered Municipal Accountant

                    Lakewood, NJ 08701                    

Address

                    1985 Cedar Bridge Ave, Ste 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           18           day of                     May                    , 2021

                    cfo@twpoceannj.gov                    

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 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**

**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**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	12,863,335.59	4,175,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,863,335.59	4,175,000.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,288,176.49	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	12,863,335.59	4,175,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

CAP CALCULATION

Total General Appropriations for 2020	12,828,954.00
Cap Base Adjustment:	
Subtotal	<u>12,828,954.00</u>
Exceptions Less:	
Total Other Operations	231,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	175,000.00
Total Additional Appropriations	
Total Capital Improvements	277,000.00
Total Debt Service	1,194,463.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	64,954.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	837,846.00
Total Exceptions	<u>2,780,263.00</u>
Amount on Which CAP is Applied	10,048,691.00
1.0% CAP	<u>100,486.91</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,149,177.91

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,149,177.91
Additions:		
New Construction (Assessor Certification)		38,272.35
2019 Cap Bank		
2020 Cap Bank		34,368.84
Total Additions		<u>72,641.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>10,221,819.10</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>251,217.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,473,036.37</u>

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	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>
<b>ADJUSTED TAX LEVY</b>	<u>9,400,522.95</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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			
<b>Total Surplus Anticipated</b>	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 Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>386,000.00</b>	<b>434,000.00</b>	<b>426,534.03</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>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)</b>				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	215,000.00	235,000.00	277,681.40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>215,000.00</b>	<b>235,000.00</b>	<b>277,681.40</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	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
<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:</b>	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 Mgmnt 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
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	31,729.66	99,335.62	99,335.62





**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	1,275,000.00	1,275,000.00	1,275,000.00
<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
<b>Total Section A: Local Revenues</b>	08-001	386,000.00	434,000.00	426,534.03
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	606,801.00	606,801.00	606,801.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	215,000.00	235,000.00	277,681.40
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001	97,000.00	125,000.00	111,818.14
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	31,729.66	99,335.62	99,335.62
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	797,221.00	360,000.00	477,610.89
<b>Total Miscellaneous Revenues</b>	13-099	2,133,751.66	1,860,136.62	1,999,781.08
<b>4. Receipts from Delinquent Taxes</b>	15-499	450,000.00	500,000.00	503,477.72
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,858,751.66	3,635,136.62	3,778,258.80
<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	9,421,339.54	9,228,198.97	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	9,421,339.54	9,228,198.97	9,635,551.52
<b>7. Total General Revenues</b>	13-299	13,280,091.20	12,863,335.59	13,413,810.32



**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 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  (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
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  (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
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  (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 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and 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  (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
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (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
						-		-
						-		-
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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	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
						-		-
						-		-
						-		-
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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:						-		-
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
						-		-
						-		-
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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>	<b>34-199</b>		9,053,242.00	8,826,000.00	-	8,826,000.00	8,374,220.69	451,779.31
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		9,053,242.00	8,826,000.00	-	8,826,000.00	8,374,220.69	451,779.31
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,660,192.00	4,585,500.00	-	4,585,500.00	4,439,306.09	146,193.91
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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 and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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 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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,335,976.00</b>	<b>1,222,691.00</b>	<b>-</b>	<b>1,222,691.00</b>	<b>1,211,778.47</b>	<b>10,912.53</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	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  (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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		232,000.00	231,000.00	-	231,000.00	231,000.00	-

**CURRENT FUND - APPROPRIATIONS**

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







**CURRENT FUND - APPROPRIATIONS**

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

**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					-	-	-
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	-
						-	-	-
						-	-	-
						-	-	-







**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		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
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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		425,000.00	277,000.00	-	277,000.00	215,511.40	61,488.60



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,231,425.00	1,194,463.00	-	1,194,463.00	1,194,294.78	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: Deficit of Preceding Year</b> Cash	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,067,154.66	1,976,798.62	-	1,976,798.62	1,864,331.36	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
<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 "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	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	2,067,154.66	1,976,798.62	-	1,976,798.62	1,864,331.36	112,299.04
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	12,456,372.66	12,025,489.62	-	12,025,489.62	11,450,330.52	574,990.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899	823,718.54	837,845.97	XXXXXXXXXX	837,845.97	837,845.97	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	13,280,091.20	12,863,335.59	-	12,863,335.59	12,288,176.49	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
<b>(H-1) Total General Appropriations for</b>	34-299	10,389,218.00	10,048,691.00	-	10,048,691.00	9,585,999.16	462,691.84
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	232,000.00	231,000.00	-	231,000.00	231,000.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	147,000.00	175,000.00	-	175,000.00	124,189.56	50,810.44
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	31,729.66	99,335.62	-	99,335.62	99,335.62	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	410,729.66	505,335.62	-	505,335.62	454,525.18	50,810.44
<b>(C) Capital Improvements</b>	44-999	425,000.00	277,000.00	-	277,000.00	215,511.40	61,488.60
<b>(D) Municipal Debt Service</b>	45-999	1,231,425.00	1,194,463.00	-	1,194,463.00	1,194,294.78	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	823,718.54	837,845.97	XXXXXXXXXX	837,845.97	837,845.97	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	13,280,091.20	12,863,335.59	-	12,863,335.59	12,288,176.49	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>650,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
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			
<b>Total Water-Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,364,180.00</b>	<b>4,175,000.00</b>	<b>4,439,248.73</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	642,600.00	650,000.00		650,000.00	570,387.17	79,612.83
Other Expenses	55-502	1,043,800.00	899,877.05		994,877.05	994,629.34	247.71
Ocean County Sewerage Utility	55-503	1,190,000.00	1,283,000.00		1,188,000.00	1,138,533.52	49,466.48
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### 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**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
<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			XXXXXXXXXX	-		-
Capital Outlay	55-512	250,000.00	200,000.00		200,000.00	89,634.00	110,366.00
					-		-
					-		-
<b>Debt Service:</b>	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
<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	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
					-		-
					-		-
					-		-
<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-SEWER UTILITY APPROPRIATION</b>	55-599	4,364,180.00	4,175,000.00	-	4,175,000.00	3,897,337.14	271,810.43

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**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
<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				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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 UTILITY APPROPRIATIONS</b>	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			
<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			
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**

<b>ASSETS</b>		
Cash and Investments	1110100	
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	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
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>-</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	1,474,618.43
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>1,474,618.43</b>

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2020</b>	<b>YEAR 2019</b>
Surplus Balance, January 1st	2310100	2,073,704.18	1,258,893.69
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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	2,004,779.09	3,178,700.02
<b>Total Funds</b>	<b>2310500</b>	<b>32,012,501.84</b>	<b>31,787,963.13</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	12,025,321.40	11,401,772.85
School Taxes (Including Local and Regional)	2310700	12,143,913.71	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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,537,883.41</b>	<b>29,714,258.95</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,537,883.41</b>	<b>29,714,258.95</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,474,618.43</b>	<b>2,073,704.18</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

Surplus Balance December 31, 2020	2311500	1,474,618.43
Current Surplus Anticipated in 2021 Budget	2311600	1,275,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>199,618.43</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:

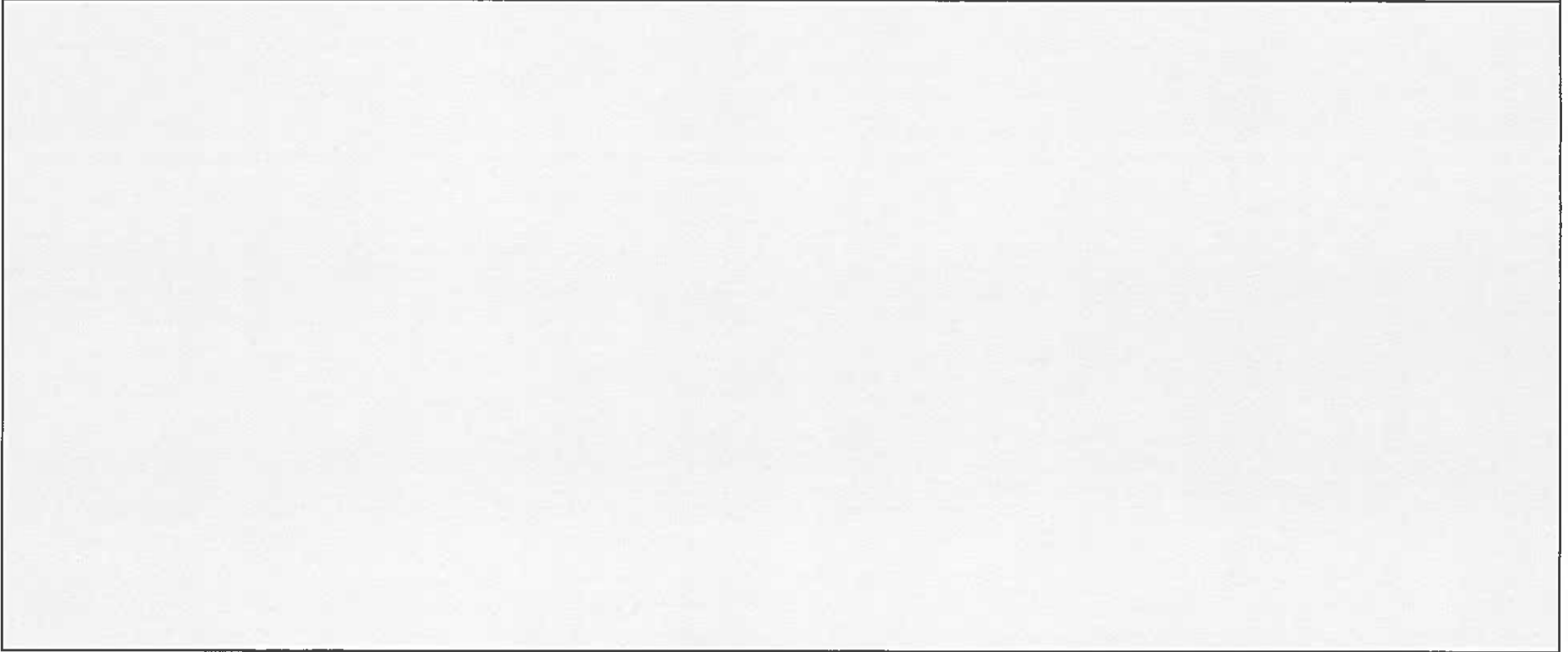
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**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.

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





**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
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<b>TOTAL - THIS PAGE</b>	XXXXX	5,750,000.00	-	-	72,500.00	-	-	2,177,500.00	3,500,000.00











**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		
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<b>TOTAL - THIS PAGE</b>	5,750,000.00	-	-	175,000.00	-	-	3,325,000.00	2,250,000.00	-	-





**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
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<b>TOTAL - ALL PROJECTS</b>	5,750,000.00	-	-	175,000.00	-	-	3,325,000.00	2,250,000.00	-	-



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX
(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
<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	<b>\$ 13,280,091.20</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, 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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/07/2001		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		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				-
			(Acres)		Total Trust Fund Appropriations:	54-499	411,998.00	579,000.00	578,487.27	189.55
Recreation land preserved in 2020:			(Acres)							
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. 
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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body