

## 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 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](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	Berkeley Township, Ocean County	
Full Name of Municipality	TOWNSHIP OF BERKELEY	
County of Municipality	OCEAN	
Name of Municipality	BERKELEY	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	627 Pinewald-Keswick Road	
Address	PO Box B	
Address	Bayville, NJ 08721	
Phone	(732) 244-7400	
Fax	(732) 736-1747	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Beverly M. Carle, RMC	C-1374 7/1/2002
Tax Collector	Maureen Cosgrove, CTC	1302
Chief Financial Officer	Frederick C. Ebenau	O-0244
Registered Municipal Accountant	Jerry W. Conaty, RMA	581
Municipal Attorney	Lauren R. Staiger, Esq.	
Newspaper	Asbury Park Press	
	<b>Day</b>	<b>Month</b>
Date of Introduction	28	June
Date of Advertisement		
Date of Public Hearing	26	July
Time of Public Hearing	6:00	
Net Valuation Taxable Current		5,265,550,469.00
Net Valuation Taxable Prior		5,223,452,562.00
		42,097,907
Budget Year	2021	
Municipal Code	1505	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

# 2021 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus			2,710,000.00
2. Total Miscellaneous Revenues	14,480,967.89		10,546,916.44
3. Receipts from Delinquent Taxes	795,000.00		1,139,000.00
4. a) Local Tax for Municipal Purposes	36,122,041.41		35,828,043.96
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	36,122,041.41		35,828,043.96
Total General Revenues	51,398,009.30		50,223,960.40

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	18,774,676.67		19,117,755.34
Other Expenses	17,236,695.75		16,763,924.23
2. Deferred Charges & Other Appropriations	5,010,311.03		4,576,525.27
3. Capital Improvements	500,000.00		595,000.00
4. Debt Service (Include for School Purposes)	7,200,356.55		6,784,540.28
5. Reserve for Uncollected Taxes	2,675,969.30		2,386,215.28
Total General Appropriations	51,398,009.30		50,223,960.40
Total Number of Employees			

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**TOWNSHIP OF BERKELEY  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	51,398,009.30	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	17,686,613.59		<i>102.00%</i>	18,040,345.86	18,401,152.78	18,769,175.83	19,144,559.35	19,527,450.54
Sheet 25	<u>1,088,063.08</u>		<i>102.00%</i>	1,109,824.34	1,132,020.83	1,154,661.25	1,177,754.47	1,201,309.56
Total	18,774,676.67			<u>19,150,170.20</u>	<u>19,533,173.61</u>	<u>19,923,837.08</u>	<u>20,322,313.82</u>	<u>20,728,760.10</u>
Social Security								
Sheet 19	1,437,000.00		<i>102.00%</i>	1,465,740.00	1,495,054.80	1,524,955.90	1,555,455.01	1,586,564.11
Pensions etc.								
Sheet 19	1,218,267.00		<i>102.00%</i>	1,242,632.34	1,267,484.99	1,292,834.69	1,318,691.38	1,345,065.21
Sheet 19	2,277,900.00		<i>105.00%</i>	2,391,795.00	2,511,384.75	2,636,953.99	2,768,801.69	2,907,241.77
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>86,434.00</u>		<i>106.00%</i>	91,620.04	97,117.24	102,944.28	109,120.93	115,668.19
Direct Employee Costs	<u><b>23,794,277.67</b></u>	<b>46.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>7,200,356.55</u>	14.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>2,675,969.30</u>	5.2%						
<b>Capital Funds:</b>								
Sheet 26a	<u>500,000.00</u>	1.0%						
<b>Deferred Charges:</b>								
Sheet 28	<u>52,144.03</u>	0.1%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 639,652.99 1.2%

**All Other Departmental OE's:**

Various Line Items 16,535,608.76 32.2% **102.00%** 16,866,320.94 17,203,647.35 17,547,720.30 17,898,674.71 18,256,648.20

**Projected Budget Totals** 41,208,278.52 42,107,862.74 43,029,246.23 43,973,057.54 44,939,947.58

**TOWNSHIP OF BERKELEY  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance -  
Local Revenues 8,838,438.65  
State Aid 4,256,465.00  
Grants 636,064.24  
Delinquent Tax 795,000.00  
Local Purpose Tax 36,122,041.41  
50,648,009.30

Ratables 5,265,550,469  
Tax Rate 0.686  
Increase 0.000

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
	41,208,278.52	41,932,862.74	42,679,246.23	43,448,057.54	44,239,947.58
	<u>41,208,278.52</u>	<u>42,107,862.74</u>	<u>43,029,246.23</u>	<u>43,973,057.54</u>	<u>44,939,947.58</u>

**LEVY CAP CAL**

<b>Prior Year</b>	<b>36,122,041.41</b>	<b>41,208,278.52</b>	<b>41,932,862.74</b>	<b>42,679,246.23</b>	<b>43,448,057.54</b>
<b>2%</b>	<b>722,440.83</b>	<b>824,165.57</b>	<b>838,657.25</b>	<b>853,584.92</b>	<b>868,961.15</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>CAP Max</b>	<b>37,003,482.24</b>	<b>42,192,444.09</b>	<b>42,932,520.00</b>	<b>43,694,831.15</b>	<b>44,480,018.69</b>
<b>Over / (Under) CAP</b>	<b>4,204,796.28</b>	<b>(259,581.35)</b>	<b>(253,273.77)</b>	<b>(246,773.61)</b>	<b>(240,071.11)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	-	2,710,000.00	(2,710,000.00)	-100.00%
Local	9,588,438.65	4,427,178.26	5,161,260.39	116.58%
State Aid	4,256,465.00	4,279,573.00	(23,108.00)	-0.54%
State & Federal Grants	636,064.24	1,840,165.18	(1,204,100.94)	-65.43%
Delinquent Tax	795,000.00	1,139,000.00	(344,000.00)	-30.20%
Local Purpose Tax	36,122,041.41	35,828,043.96	293,997.45	0.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>51,398,009.30</b>	<b>50,223,960.40</b>	<b>1,174,048.90</b>	<b>2.34%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	18,774,676.67	19,188,817.92	(414,141.25)	-2.16%
Other Expenses	16,597,042.76	14,748,707.01	1,848,335.75	12.53%
Statutory & Deferred Charges	5,010,311.03	4,576,525.27	433,785.76	9.48%
State & Federal Grants	639,652.99	1,884,154.64	(1,244,501.65)	-66.05%
Capital (without grants)	500,000.00	595,000.00	(95,000.00)	-15.97%
Debt Service	7,200,356.55	6,784,540.28	415,816.27	6.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,675,969.30	2,386,215.28	289,754.02	12.14%
<b>TOTAL APPROPRIATIONS</b>	<b>51,398,009.30</b>	<b>50,163,960.40</b>	<b>1,234,048.90</b>	<b>0.0246</b>
Adopted Emergencies		(60,000.00)		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	36,122,041.41	35,828,043.96	293,997.45	0.82%
Local Tax Rate	0.6860	0.6860	0.0000	0.00%
Assessed Valuation	5,265,550,469	5,223,452,562	42,097,907	0.81%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	36,891,820.00	36,891,820.00	38,823,666.79 MAX
Rate Applied	0.50%	3.50%	36,122,041.41 ACTUAL
Allowable CAP	37,076,279.10	38,183,033.70	(2,701,625.38) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	888,298.21	888,298.21	
Other			
Total CAP Allowable	37,964,577.31	39,071,331.91	
Budget Expenditures Sheet 19	38,555,212.10	38,555,212.10	
Remaining or (Excess)	(590,634.79)	516,119.81	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,327,248.77	5,973,015.49	(2,645,766.72)
Used to Fund Budget	-	2,710,000.00	(2,710,000.00)
Remaining Balance	3,327,248.77	3,263,015.49	64,233.28

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.72%	97.72%	0.00%
Used for Reserve for Taxes	97.72%	97.72%	97.72%
Remaining	-97.72%	0.00%	-97.72%



**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)	48,722,040.00	XXXXXXXXXXXX
2 Local District School Tax	32,073,515.00	
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax	25,171,587.00	
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax	23,473,376.24	
Actual		
Estimate		XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	526,555.00	
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	129,967,073.24	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	15,275,967.89	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	114,691,105.35	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.72%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	117,367,074.65	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	-	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	36,122,041.41	
Total Amount (Line 12)	36,122,041.41	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,675,969.30	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	48,722,040.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,675,969.30	
Subtotal	51,398,009.30	
Less: Item 10 - Total Anticipated Revenues	15,275,967.89	
Amount to Be Raised by Taxation in Municipal Budget	36,122,041.41	

<b>Local Tax for Municipal Purpose</b>	36,122,041.41
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BERKELEY

**COUNTY:** OCEAN

<u>Carmen F. Amato, Jr.</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Beverly M. Carle, RMC</u> <b>Municipal Clerk</b>	<u>7/1/2002</u> <b>Date of Orig. Appt.</b>
<u>Maureen Cosgrove, CTC</u> <b>Tax Collector</b>	<u>C-1374</u> <b>Cert. No.</b>
<u>Frederick C. Ebenau</u> <b>Chief Financial Officer</b>	<u>1302</u> <b>Cert. No.</b>
<u>Jerry W. Conaty, RMA</u> <b>Registered Municipal Accountant</b>	<u>O-0244</u> <b>Cert. No.</b>
<u>Lauren R. Staiger, Esq.</u> <b>Municipal Attorney</b>	<u>581</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

627 Pinewald-Keswick Road  
PO Box B  
Bayville, NJ 08721

**Fax #:** (732) 736-1747

<b>Governing Body Members</b>	
Name	Term Expires
<u>Angelo Guadagno, President</u>	<u>12/31/2021</u>
<u>James J. Byrnes, Vice President</u>	<u>12/31/2021</u>
<u>John A. Bacchione</u>	<u>12/31/2023</u>
<u>Keith Buscio</u>	<u>12/31/2023</u>
<u>Sophia Gingrich</u>	<u>12/31/2021</u>
<u>L. Thomas Grosse, Jr.</u>	<u>12/31/2023</u>
<u>Michael Signorile</u>	<u>12/31/2021</u>
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**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     BERKELEY                    , 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

          28           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           28           day of                     June                    , 2021

\_\_\_\_\_  
Clerk  
                    PO Box B                      
Address  
                    Bayville, NJ 08721                      
Address  
                    (732) 244-7400                      
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           28           day of                     June                    , 2021

\_\_\_\_\_  
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           28           day of                     June                    , 2021

\_\_\_\_\_  
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 BERKELEY, 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 \_\_\_\_\_, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

Bacchione  
Byrnes  
Gingrich  
Grosse  
Guadagno  
Signorile

**Nays**

**Abstained**

**Absent**

Buscio

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERKELEY, County of OCEAN, on June 28, 2021.

A Hearing on the Budget and Tax Resolution will be held at 627 Pinewald-Keswick Road, on July 26, 2021 at 6:00 o'clock p.m. 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	38,555,212.10
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	10,166,827.90
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	10,166,827.90
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.72%</span> <b>Percent of Tax Collections</b>	2,675,969.30
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	51,398,009.30
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	15,275,967.89
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	36,122,041.41
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	50,223,960.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,223,960.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	48,226,769.02	-	-	-	-	-	-
Reserved	1,353,816.01	-	-	-	-	-	-
Unexpended Balances Canceled	643,375.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,223,960.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	\$ 50,189,960.00
Cap Base Adjustment:	-
Subtotal	50,189,960.00
Exceptions Less:	
Total Other Operations	556,307.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	340,398.00
Total Additional Appropriations	720,000.00
Total Capital Improvements	595,000.00
Total Debt Service	6,784,540.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	1,850,155.00
Judgements	-
Total Deferred Charges	65,525.00
Cash Deficit	-
Reserve for Uncollected Taxes	2,386,215.00
Total Exceptions	13,298,140.00
Amount on Which CAP is Applied	36,891,820.00
<u>2.5%</u> CAP	922,295.50
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,814,115.50

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,814,115.50
Additions:		
New Construction (Assessor Certification)		359,373.45
2019 Cap Bank		528,924.76
2020 Cap Bank		-
Total Additions		888,298.21
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	38,702,413.71
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	368,918.20
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	39,071,331.91

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

**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	35,828,043.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	65,525.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	85,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,677,518.96</u>
Plus 2% CAP Increase	<u>713,550.38</u>
<b>ADJUSTED TAX LEVY</b>	<u>36,391,069.34</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>36,391,069.34</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

36,391,069.34

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	41,968.00
Allowable Pension Obligations Increases	290,307.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	677,054.00
Recycling Tax appropriation	85,000.00
Deferred Charge to Future Taxation Unfunded	52,144.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

1,146,473.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

37,537,542.34

Additions:

New Ratables - Increase for new construction	52,386,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.686</u>
New Ratable Adjustment to Levy	359,373.45
Amounts approved by Referendum	
Levy CAP Bank Applied	926,751.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

38,823,666.79

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

36,122,041.41

**OVER OR (UNDER) 2% LEVY CAP**

(2,701,625.38)

(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)		1,491,335
Amount Used in 2021		564,584
Balance to Carry Forward (CY 2022)		926,751
2020		
Maximum Allowable Amount to be Raised by Taxation		35,828,044
Amount to be Raised by Taxation for Municipal Purpose		35,828,044
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		38,823,667
Amount to be Raised by Taxation for Municipal Purpose		36,122,041
Available for Banking (CY 2022 - CY 2024)		2,701,625
Total Levy CAP Bank		3,628,376

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	-	2,710,000.00	2,710,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	-	2,710,000.00	2,710,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,600.00	46,400.00	40,651.00
Other	08-104	3,200.00	3,500.00	3,280.80
Fees and Permits	08-105	567,000.00	567,000.00	611,116.43
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	75,000.00	173,000.00	107,810.57
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	400,000.00	324,747.71
Interest and Costs on Assessments	08-115	75,000.00	134,000.00	85,343.55
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	100,000.00	117,500.00	201,879.40
Municipal Golf Course	08-229	95,000.00	81,125.00	207,858.48





**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>1,230,800.00</b>	<b>1,522,525.00</b>	<b>1,582,687.94</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</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

**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
Borough of Ocean Gate - Financial Services	11-104	55,000.00	55,000.00	54,999.96
Borough of Ocean Gate - Public Works Department	11-105	1,000.00	1,000.00	-
Borough of Ocean Gate - Code Enforcement Services	11-119	6,200.00	8,000.00	6,280.00
Borough of Ocean Gate - Gas & Diesel	11-120	10,500.00	38,000.00	10,598.60
Berkeley Board of Education - Gas & Diesel	11-120	60,000.00	60,000.00	55,840.15
Central Regional Board of Education - Gas & Diesel	11-120	100,000.00	100,000.00	111,031.36
Central Regional Board of Education - Trash Collection	11-107	42,000.00	42,000.00	31,500.00
South Toms River - Fire Protection Services	11-109	27,000.00	26,500.00	-
Animal Control Services	11-113	11,898.33	11,898.33	8,866.58



**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	313,598.33	342,398.33	279,116.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Service Officer Program - Ambulance Service Fees	08-134	750,000.00	720,000.00	757,661.81
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	750,000.00	720,000.00	757,661.81

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,355.00	10,518.45	10,518.45
Homeland Security	10-807	26,410.00	54,808.00	54,808.00
FY2019 Body Armor Replacement Fund Grant	10-711		6,711.15	6,711.15
FY20 Cops in Shop	10-745		3,520.00	3,520.00
Flood Mitigation Assistance Grant FY 2018	10-711		352,049.33	352,049.33
Clean Communities	10-770	130,528.71	122,649.00	122,649.00
State Body Armor Replacement Fund Grant	10-711		5,909.25	5,909.25
COPs Fast Grant	10-745		1,250,000.00	1,250,000.00
CDBG - Reconstruction of Guadalajara Drive (Ch. 159)	10-865		34,000.00	34,000.00
2020 Drive Sober or Get Pulled Over Year End Holiday Crackdown Grant	10-711	6,000.00		-
2021 Recycling Tonnage Grant	10-701	69,503.01		-
2018 Recycling Tonnage Grant (Unappropriated Reserve)	10-701	62,293.23		-
Firehouse Subs Public Safety Foundation Grant	10-712	14,567.82		-
FY 2021 NJOEM 966 Grant	10-705	22,862.76		-
State of New Jersey - 2020 Body Armor Grant	10-711	5,103.71		-
New Jersey's Clean Fleet Electric Vehicle Incentive Grant Program	10-867	4,000.00		-
2021 Distracted Driving Crackdown U Drive. U Text. U Pay. Grant	10-711	7,500.00		-
NJ Electric Vehicle Charging Grant	10-867	8,000.00		-
<b>SFY21 Body Worn Camera Grant</b>	10-711	264,940.00		-

















**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	636,064.24	1,840,165.18	1,840,165.18

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	20,000.00	20,000.00	20,229.90
Cable TV Franchise Fee	08-117	299,233.89	290,331.44	290,341.44
Uniform Fire Safety	08-106	39,614.59	38,460.77	31,825.34
Health Care Coverage - Employee Percentage	08-240	840,000.00	767,800.00	843,731.99
Reserve for Payment of Debt	08-227		242,862.72	242,862.72
Sale of Land	08-124		47,800.00	63,246.04
Surplus for Berkeley Township Sewer Authority	08-242	440,000.00	410,000.00	447,887.00
Senior/Veteran Administration Fee	08-243	24,000.00	25,000.00	24,032.13
Interfund - Due from General Capital	08-241	5,335,500.00		
Interfund - Due from Trust Fund	08-241	295,691.84		



























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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	7,294,040.32	1,842,254.93	1,964,156.56

**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	-	2,710,000.00	2,710,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,230,800.00	1,522,525.00	1,582,687.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,279,573.00	4,256,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	313,598.33	342,398.33	279,116.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	750,000.00	720,000.00	757,661.81
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	636,064.24	1,840,165.18	1,840,165.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,294,040.32	1,842,254.93	1,964,156.56
<b>Total Miscellaneous Revenues</b>	13-099	14,480,967.89	10,546,916.44	10,680,253.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	795,000.00	1,139,000.00	1,043,075.85
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	15,275,967.89	14,395,916.44	14,433,328.99
<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	36,122,041.41	35,828,043.96	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	36,122,041.41	35,828,043.96	37,938,601.87
<b>7. Total General Revenues</b>	13-299	51,398,009.30	50,223,960.40	52,371,930.86

## 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 GOVERNMENT						-	-	
General Administration						-	-	
Salaries & Wages	20-100	1	272,500.00	270,300.00		276,100.00	275,524.82	
Other Expenses	20-100	2	52,850.00	38,500.00		49,500.00	44,512.82	
Human Resources (Personnel)							-	
Salaries & Wages	20-105	1	109,550.00	158,002.00		158,002.00	152,225.07	
Other Expenses	20-105	2	6,705.00	6,975.00		6,975.00	6,767.01	
Office of the Mayor						-	-	
Salaries & Wages	20-110	1	35,000.00	35,500.00		35,500.00	27,396.53	
Other Expenses	20-110	2	1,600.00	1,600.00		1,600.00	617.63	
Township Council						-	-	
Salaries & Wages	20-110	1	105,000.00	105,000.00		105,000.00	104,389.72	
Other Expenses	20-110	2	4,500.00	4,500.00		4,500.00	1,006.25	
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	249,447.00	280,195.00		272,195.00	248,135.00	
Other Expenses	20-120	2	27,000.00	27,000.00		35,000.00	25,315.06	
Financial Administration (Treasury)						-	-	
Salaries & Wages	20-130	1	478,461.00	425,461.00		425,461.00	416,994.08	
Other Expenses	20-130	2	50,850.00	32,500.00		32,500.00	26,339.81	
						-	-	

## 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
Audit Services						-	-	
Other Expenses	20-135	2	75,000.00	65,000.00		65,000.00	57,150.61	7,849.39
Computerized Data Processing						-	-	
Salaries & Wages	20-140	1	74,763.00	59,793.00		65,593.00	65,509.81	83.19
Other Expenses	20-140	2	75,300.00	11,000.00		14,100.00	8,191.87	5,908.13
Revenue Administration (Tax Collector)						-	-	
Salaries & Wages	20-145	1	290,848.00	288,141.00		288,141.00	272,745.42	5,395.58
Other Expenses	20-145	2	67,700.00	60,000.00		60,000.00	49,624.02	10,375.98
Tax Assessment Administration (Tax Assessor)						-	-	
Salaries & Wages	20-150	1	392,468.00	374,689.00		374,689.00	356,007.45	3,681.55
Other Expenses	20-150	2	17,275.00	17,275.00		17,275.00	12,809.67	4,465.33
Legal Services						-	-	
Other Expenses	20-155	2	400,000.00	400,000.00		400,000.00	364,592.96	35,407.04
Engineering Services						-	-	
Other Expenses	20-165	2	220,000.00	240,000.00		240,000.00	188,111.05	51,888.95
Economic Development Agencies						-	-	
Salaries & Wages	20-170	1	2,500.00			-	-	
Other Expenses	20-170	2	250.00	700.00		700.00	25.00	675.00
						-	-	
						-	-	

## 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
Purchasing						-		-
Salaries & Wages	20-101	1	60,500.00	39,643.00		39,643.00	38,522.28	1,120.72
Other Expenses	20-101	2	109,825.00	91,025.00		101,025.00	97,210.76	3,814.24
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	23,793.00	20,072.00		25,572.00	25,502.40	69.60
Other Expenses	21-180	2	60,000.00	71,950.00		58,950.00	47,655.86	11,294.14
Director of Planning						-		-
Other Expenses	21-181	2	160,000.00	160,000.00		170,000.00	160,805.97	9,194.03
Division of Zoning						-		-
Salaries & Wages	21-182	1	76,434.00	101,685.00		104,647.58	101,046.65	3,600.93
Other Expenses	21-182	2	10,000.00	515.00		1,015.00	552.42	462.58
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	23,793.00	20,072.00		21,572.00	7,283.10	4,288.90
Other Expenses	21-185	2	28,400.00	28,400.00		27,900.00	27,900.00	-
UNIFORM CONSTRUCTION/CODE ENFORCEMENT						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	281,626.00	228,431.00		239,631.00	239,380.68	250.32
Other Expenses	22-196	2	5,600.00	4,600.00		4,850.00	4,603.32	246.68
						-		-

## 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
INSURANCE						-		-
Liability Insurance	23-210	2	1,400,000.00	1,390,000.00		1,390,000.00	1,326,626.58	63,373.42
Workers Compensation Insurance	23-215	2	500,000.00	500,000.00		500,000.00	378,730.34	121,269.66
Employee Group Insurance (Inside CAPS)	23-220	2	6,400,000.00	6,500,000.00		6,289,700.00	5,850,127.64	239,572.36
Unemployment Insurance (Inside CAPS)	23-225	2	10,000.00	20,000.00		20,000.00	-	20,000.00
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	9,585,583.00	9,269,334.83		9,229,334.83	8,820,742.38	108,592.45
Other Expenses	25-240	2	450,000.00	416,500.00		416,500.00	415,904.23	595.77
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	16,000.00	16,000.00		16,000.00	15,535.87	464.13
Other Expenses	25-252	2	5,500.00	5,500.00		5,500.00	5,041.62	458.38
Aid to Volunteer Fire Companies (Inside CAPS)						-		-
Salaries & Wages	25-255	1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	25-255	2	220,000.00	220,000.00		221,100.00	221,039.57	60.43
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	157,000.00	157,000.00		157,000.00	157,000.00	-
Fire Department (Inside CAPS)						-		-
Salaries & Wages	25-265	1	62,421.00	96,650.00		63,650.00	36,519.40	12,130.60
Other Expenses	25-265	2	5,850.00	2,700.00		6,700.00	6,000.52	699.48

## 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 Fire Code (Inside CAPS)						-		-
Salaries & Wages	25-265	1	39,614.59	38,460.77		38,460.77	38,460.77	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	35,000.00	35,000.00		35,000.00	30,607.20	4,392.80
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	615,958.00	571,726.00		614,426.00	614,212.75	213.25
Other Expenses	26-290	2	247,250.00	247,250.00		247,250.00	230,819.74	16,430.26
Contractual	26-290	2	200,000.00	250,000.00		250,000.00	250,000.00	-
Demolition of Buildings						-		-
Other Expenses	26-291	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Division of Recycling						-		-
Salaries & Wages	26-292	1	368,013.00	413,503.00		413,503.00	410,014.39	3,488.61
Other Expenses	26-292	2	35,500.00	19,250.00		29,250.00	26,209.61	3,040.39
Other Public Works Functions/Signs (Inside CAPS)						-		-
Salaries & Wages	26-300	1	109,685.00	99,780.00		59,780.00	51,683.62	8,096.38
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	20,041.87	4,958.13
Solid Waste						-		-
Salaries & Wages	26-305	1	2,140,131.00	2,030,492.00		2,036,492.00	2,034,123.32	2,368.68
Other Expenses	26-305	2	297,000.00	165,500.00		205,500.00	198,806.41	6,693.59

## 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
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	289,335.00	199,591.00		266,791.00	266,159.45	631.55
Other Expenses	26-310	2	129,000.00	72,000.00		92,000.00	88,711.21	3,288.79
Vehicle Maintenance (Includes Police Vehicles)						-		-
Salaries & Wages	26-315	1	531,225.00	559,173.00		498,673.00	498,214.06	458.94
Other Expenses	26-315	2	33,850.00	22,749.00		23,749.00	23,029.64	719.36
HEALTH AND HUMAN SERVICES						-		-
Veterans Advisory Council						-		-
Salaries & Wages	27-331	1	300.00			-		-
Other Expenses	27-331	2	200.00	500.00		500.00	-	500.00
Senior Citizens Advisory Committee						-		-
Salaries & Wages	27-332	1	300.00	300.00		300.00	100.00	200.00
Other Expenses	27-332	2	200.00			-		-
Waterways Advisory Committee						-		-
Salaries & Wages	27-333	1	1,000.00			800.00	800.00	-
Other Expenses	27-333	2	500.00	1,000.00		200.00		200.00
Environmental Health Services						-		-
Salaries & Wages	27-335	1	-	-		100.00	100.00	-
Other Expenses	27-335	2	-	750.00		650.00		650.00
						-		-

## 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
Animal Control Services						-		-
Salaries & Wages	27-340	1	148,904.00	146,989.00		146,989.00	139,467.02	7,521.98
Other Expenses	27-340	2	250.00	250.00		250.00		250.00
Contributions ro Social Service Agencies						-		-
Providence House (NJSA 40:23-8.19)	27-334	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Community Service Inc. (NJSA 40:48-9.4)	27-334	2	1,000.00	1,000.00		1,000.00	-	1,000.00
S.T.E.P.S., Inc. (NJSA 40:23-8.19)	27-334	2	1,000.00	1,000.00		1,000.00	1,000.00	-
RECREATION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	427,219.00	390,000.00		330,000.00	287,850.20	12,149.80
Other Expenses	28-370	2	40,000.00	70,000.00		70,000.00	30,901.13	39,098.87
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	469,074.00	320,364.00		317,364.00	314,108.30	3,255.70
Other Expenses	28-375	2	81,000.00	64,200.00		67,200.00	65,639.64	1,560.36
Beach and Boardwalk Operations						-		-
Salaries & Wages	28-380	1	115,000.00	115,000.00		115,000.00	110,637.37	362.63
Other Expenses	28-375	2	10,000.00	7,000.00		7,000.00	6,336.07	663.93
						-		-
						-		-
						-		-

## 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
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	235,000.00	240,000.00		235,000.00	230,158.89	4,841.11
Street Lighting	31-435	2	450,000.00	470,000.00		421,687.42	403,640.99	18,046.43
Telephone	31-440	2	165,000.00	120,000.00		161,000.00	155,799.30	5,200.70
Water	31-445	2	35,000.00	60,000.00		58,000.00	31,961.93	26,038.07
Natural Gas	31-446	2	70,000.00	75,000.00		68,000.00	48,225.77	19,774.23
Petroleum Products	31-447	2	800,000.00	550,000.00		550,000.00	459,661.76	90,338.24
Telecommunications (Cell Phone)	31-450	2	62,000.00	70,000.00		62,000.00	62,000.00	-
Sewerage Processing and Disposal	31-455	2	15,000.00	22,000.00		23,000.00	8,440.00	14,560.00
Fire Hydrants	31-460	2	170,000.00	185,000.00		200,000.00	160,150.01	39,849.99
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	2,200,000.00	2,100,000.00		2,100,000.00	2,098,520.36	1,479.64
COURT AND PUBLIC DEFENDER						-		-
Municipal Court (In CAPS)						-		-
Salaries & Wages	43-490	1	275,168.00	282,093.00		282,093.00	255,157.28	10,935.72
Other Expenses	43-490	2	11,500.00	11,500.00		11,500.00	9,128.13	2,371.87
Public Defender						-		-
Other Expenses	43-495	2	25,000.00	35,000.00		35,000.00	16,894.80	18,105.20
						-		-
						-		-





















## 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year's Bills						-		-
BHMG-Corporate Care - 3/27/17	30-411	2		110.00		110.00		110.00
BHMG-Corporate Care - 4/13/17	30-411	2		80.00		80.00		80.00
Industrial Services -December 6, 2019	30-411	2	68.00			-		-
Industrial Services -December 11, 2019	30-411	2	92.51			-		-
Industrial Services -December 11, 2019	30-411	2	340.00			-		-
Industrial Services -December 11, 2019	30-411	2	476.00			-		-
						-		-
Borough of Ocean Gate - Code Enforcement Services						-		-
Other Expenses	30-412	2		2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		33,595,045.10	32,378,819.60	-	32,167,819.60	30,383,496.16	1,169,323.44
<b>B. Contingent</b>	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		33,597,045.10	32,380,819.60	-	32,169,819.60	30,383,496.16	1,171,323.44
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	17,686,613.59	16,971,440.60	-	16,876,503.18	16,239,549.11	221,954.07
<b>Other Expenses (Including Contingent)</b>	34-201	2	15,910,431.51	15,409,379.00	-	15,293,316.42	14,143,947.05	949,369.37



## 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

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,218,267.00	1,113,560.00		1,113,560.00	1,113,560.00	-
Social Security System (O.A.S.I.)	36-472		1,437,000.00	1,361,000.00		1,361,000.00	1,347,974.24	3,025.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,277,900.00	2,029,440.00		2,029,440.00	2,029,440.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	7,000.00		7,000.00	6,537.95	462.05
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		4,958,167.00	4,511,000.00	-	4,511,000.00	4,497,512.19	3,487.81
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		38,555,212.10	36,891,819.60	-	36,680,819.60	34,881,008.35	1,174,811.25



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		560,076.00	556,307.00	-	556,307.00	467,558.72	88,748.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Ocean Gate - Chief Financial Officer	42-104	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Borough of Ocean Gate - Public Works Department	42-105	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Central Regional Bd of Ed - Trash Removal	42-107	2	42,000.00	42,000.00		42,000.00	19,336.89	22,663.11
South Toms River - Fire Department	42-109	2	27,000.00	26,500.00		26,500.00	26,500.00	-
Ocean County Board of Social Services - Relocation	42-111	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Pine Beach, Seaside Pk, Ocean Gate Animal Control	42-113	1	11,898.33	11,898.33		11,898.33	-	11,898.33
Ocean County Health Dept - Animal Control	42-113	2	15,000.00	15,000.00		15,000.00	128.00	14,872.00
Berkeley Board of Education - Gas & Diesel	42-119	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Central Regional Board of Education - Gas & Diesel	42-119	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Borough of Ocean Gate - Gas & Diesel	42-119	2	10,500.00	20,000.00		20,000.00	9,715.07	10,284.93
Borough of Ocean Gate - Code Enforcement Services	42-120	2	6,200.00	8,000.00		8,000.00	5,720.00	2,280.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		329,598.33	340,398.33	-	340,398.33	276,399.96	63,998.37

## 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
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	750,000.00	570,000.00		736,000.00	736,000.00	-
Other Expenses	25-261	2	135,000.00	150,000.00		135,000.00	108,741.89	26,258.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>885,000.00</b>	<b>720,000.00</b>	<b>-</b>	<b>871,000.00</b>	<b>844,741.89</b>	<b>26,258.11</b>

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program Grant						-	-	-
Salaries & Wages	41-770	1	100,000.00	100,000.00		100,000.00	100,000.00	-
Other Expenses	41-770	2	30,528.71	22,649.00		22,649.00	22,649.00	-
Municipal Alliance Grant - State Share						-	-	-
Salaries & Wages	41-703	1		6,959.80		6,959.80	6,959.80	-
Other Expenses	41-703	2	14,355.00	3,558.65		3,558.65	3,558.65	-
Municipal Alliance Grant - Municipal Share						-	-	-
Salaries & Wages	41-703	1	3,588.75	2,629.61		2,629.61	2,629.61	-
FY2019 Homeland Security						-	-	-
Other Expenses	41-714	2		54,808.00		54,808.00	54,808.00	-
FY 2019 Body Armor Replacement Fund						-	-	-
Other Expenses	41-729	2		6,711.15		6,711.15	6,711.15	-
FY20 Cops in Shop						-	-	-
Salaries & Wages	41-745	1		3,520.00		3,520.00	3,520.00	-
State Body Armor Replacement Fund Grant						-	-	-
Other Expenses	41-729	2		5,909.25		5,909.25	5,909.25	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
SFY21 Body-Worn Camera Grant						-	-	-
Other Expense	41-729	2	264,940.00			-	-	-
2020 Drive Sober or Get Pulled Over Year Holiday Crackdown Grant						-	-	-
Other Expense	41-745	2	6,000.00			-	-	-
Recycling Tonnage Grant						-	-	-
Other Expense	41-772	2	69,503.01			-	-	-
Recycling Tonnage Grant (Unappropriated Resereve)						-	-	-
Other Expense	41-772	2	62,293.23			-	-	-
Firehouse Subs Public Safety Foundation Grant						-	-	-
Other Expense	41-704	2	14,567.82			-	-	-
FY 2021 NJOEM 966 Grant						-	-	-
Other Expense	41-705	2	22,862.76			-	-	-
State of NJ - 2020 Body Armor Grant						-	-	-
Other Expense	41-729	2	5,103.71			-	-	-
NJ Clean Fleet Electric Vehicle Incentive Grant Program						-	-	-
Other Expense	41-708	2	4,000.00			-	-	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
2021 Distracted Driving Crackdown U Drive. U Text. U Pay. Grant						-	-	-
Salaries & Wages	41-741	1	7,500.00			-	-	-
NJ Electric Vehicle Charging Grant						-	-	-
Other Expense	41-708	2	8,000.00			-	-	-
FY2020 Homeland Security						-	-	-
Other Expenses	41-714	2	26,410.00			-	-	-
Flood Mitigation Assistance Grant FY2018-Federal Share						-	-	-
Other Expense	41-714	2		352,049.33		352,049.33	352,049.33	-
Flood Mitigation Assistance Grant FY2018-Federal Share						-	-	-
Other Expense	41-714	2		41,359.85		41,359.85	41,359.85	-
COPS Fast Grant						-	-	-
Salaries & Wages	41-709	1		1,250,000.00		1,250,000.00	1,250,000.00	-
CDBG Reconstruction of Guadalajara Dr						-	-	-
Other Expense	41-712	2		34,000.00		34,000.00	34,000.00	-
						-	-	-
						-	-	-
						-	-	-















## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		639,652.99	1,884,154.64	-	1,884,154.64	1,884,154.64	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,414,327.32	3,500,859.97	-	3,651,859.97	3,472,855.21	179,004.76
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,088,063.08	2,146,314.74	-	2,312,314.74	2,296,579.38	15,735.36
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,326,264.24	1,354,545.23	-	1,339,545.23	1,176,275.83	163,269.40



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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		500,000.00	595,000.00	-	655,000.00	655,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,910,000.00	4,555,000.00		4,555,000.00	4,555,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,634,715.96	1,233,225.83		1,233,225.83	1,233,225.83	XXXXXXXXXX
Interest on Notes	45-935		201,341.53	526,265.00		526,265.00	508,049.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Loan Repayment for Principal	45-942	2	110,189.10	123,439.49		123,439.49	123,279.13	XXXXXXXXXX
Loan Repayment for Interest	45-942	2	7,630.00	10,130.00		10,130.00	10,130.00	XXXXXXXXXX
CDL Payback						-		XXXXXXXXXX
Loan Repayment for Principal	45-943	2	326,595.28	254,908.29		254,908.29	254,908.29	XXXXXXXXXX
Loan Repayment for Interest	45-943	2	9,884.68	81,571.67		81,571.67	81,571.67	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		7,200,356.55	6,784,540.28	-	6,784,540.28	6,766,164.91	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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
Special Emergency-5 Years (NJS 40A:4-53) From 2015	46-880	2		13,381.24	XXXXXXXXXX	13,381.24	13,381.24	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2016	46-880	2	52,144.03	52,144.03	XXXXXXXXXX	52,144.03	52,144.03	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		52,144.03	65,525.27	XXXXXXXXXX	65,525.27	65,525.27	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. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		10,166,827.90	10,945,925.52	-	11,156,925.52	10,959,545.39	179,004.76

## 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	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		10,166,827.90	10,945,925.52	-	11,156,925.52	10,959,545.39	179,004.76
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		48,722,040.00	47,837,745.12	-	47,837,745.12	45,840,553.74	1,353,816.01
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,675,969.30	2,386,215.28	XXXXXXXXXX	2,386,215.28	2,386,215.28	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		51,398,009.30	50,223,960.40	-	50,223,960.40	48,226,769.02	1,353,816.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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	38,555,212.10	36,891,819.60	-	36,680,819.60	34,881,008.35	1,174,811.25
<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	560,076.00	556,307.00	-	556,307.00	467,558.72	88,748.28
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	329,598.33	340,398.33	-	340,398.33	276,399.96	63,998.37
<b>Additional Appropriations Offset by Revenues</b>	34-303	885,000.00	720,000.00	-	871,000.00	844,741.89	26,258.11
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	639,652.99	1,884,154.64	-	1,884,154.64	1,884,154.64	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,414,327.32	3,500,859.97	-	3,651,859.97	3,472,855.21	179,004.76
<b>(C) Capital Improvements</b>	44-999	500,000.00	595,000.00	-	655,000.00	655,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	7,200,356.55	6,784,540.28	-	6,784,540.28	6,766,164.91	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	52,144.03	65,525.27	XXXXXXXXXX	65,525.27	65,525.27	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	2,675,969.30	2,386,215.28	XXXXXXXXXX	2,386,215.28	2,386,215.28	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	51,398,009.30	50,223,960.40	-	50,223,960.40	48,226,769.02	1,353,816.01







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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
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:**

Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, Parking Offense Adjudication Act, Housing & Community Development Act of 1974, Developer's Escros Fund and Hurricane Sandy 2012 Donations, Affordable Housing N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15, N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15

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	7,357,767.56
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	192,459.19
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	647,550.03
Tax Title Lien Receivable	1110400	392,554.78
Property Acquired by Tax Title Lien Liquidation	1110500	6,179,600.00
Other Receivables	1110600	5,953,626.64
Deferred Charges Required to be in 2021 Budget	1110700	1,119,161.10
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>21,842,719.30</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,342,139.08
Reserves for Receivables	2110200	13,173,331.45
Surplus	2110300	3,327,248.77
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>21,842,719.30</b>

School Tax Levy Unpaid	2220170	26,990,770.85
Less: School Tax Deferred	2220200	26,990,770.85
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,973,015.49	6,088,254.74
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99.28%, 2019 98.78%)	2310200	118,662,238.79	111,932,339.81
Delinquent Taxes	2310300	1,043,075.85	1,505,836.96
Other Revenues and Additions to Income	2310400	10,680,253.14	11,096,366.08
<b>Total Funds</b>	<b>2310500</b>	<b>136,358,583.27</b>	<b>130,622,797.59</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	49,598,960.40	45,270,289.62
School Taxes (Including Local and Regional)	2310700	55,865,104.75	55,064,913.41
County Taxes (Including Added Tax Amounts)	2310800	23,740,957.88	23,133,314.29
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	3,826,311.47	1,181,264.78
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>133,031,334.50</b>	<b>124,649,782.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>133,031,334.50</b>	<b>124,649,782.10</b>
Surplus Balance - December 31st	2311400	3,327,248.77	5,973,015.49

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	3,327,248.77
Current Surplus Anticipated in 2021 Budget	2311600	-
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,327,248.77</b>

(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 BERKELEY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years.

It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2021 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Governing Body to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

**TOWNSHIP OF BERKELEY**

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	
Administration-Various Improvement	1	308,344.00		147,922.00	7,396.10		8,000.00	132,525.90	12,500.00
Finance - Various Improvements	2	76,000.00		38,000.00	1,900.00			36,100.00	
Police - Various Improvements	3	2,839,434.00		1,419,717.00	70,985.85			1,348,731.15	
Public Works - Trucks & Equipment	4	5,273,000.00		1,411,500.00	70,575.00			1,340,925.00	2,450,000.00
Recreation - Equipment	5	2,056,000.00		1,028,000.00	51,400.00			976,600.00	
Volunteer First Aid & Fire Departments-Equip	6	1,347,270.00		673,635.00	33,681.75			639,953.25	
Engineering	7	13,903,000.00		6,951,500.00	327,500.00		401,500.00	6,222,500.00	
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	25,803,048.00	-	11,670,274.00	563,438.70	-	409,500.00	10,697,335.30	2,462,500.00

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

Local Unit

TOWNSHIP OF BERKELEY

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

Local Unit

TOWNSHIP OF BERKELEY

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

Local Unit

**TOWNSHIP OF BERKELEY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	25,803,048.00	-	11,670,274.00	563,438.70	-	409,500.00	10,697,335.30	2,462,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERKELEY

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
Administration-Various Improvement	1	308,344.00	2,021.00	147,922.00	6,000.00	6,500.00			
Finance - Various Improvements	2	76,000.00	2,021.00	38,000.00					
Police - Various Improvements	3	2,839,434.00	2,021.00	1,419,717.00					
Public Works - Trucks & Equipment	4	5,273,000.00	2,021.00	1,411,500.00	710,000.00	580,000.00	580,000.00	580,000.00	
Recreation - Equipment	5	2,056,000.00	2,021.00	1,028,000.00					
Volunteer First Aid & Fire Departments-Equip	6	1,347,270.00	2,021.00	673,635.00					
Engineering	7	13,903,000.00	2,021.00	6,951,500.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	25,803,048.00	<b>XXXXXXXXXX</b>	11,670,274.00	716,000.00	586,500.00	580,000.00	580,000.00	-















**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	25,803,048.00	XXXXXXXXXX	11,670,274.00	716,000.00	586,500.00	580,000.00	580,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF BERKELEY**

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
Administration-Various Improvement	308,344.00	147,922.00	12,500.00	7,396.10		8,000.00	145,025.90			
Finance - Various Improvements	76,000.00	38,000.00		1,900.00			36,100.00			
Police - Various Improvements	2,839,434.00	1,419,717.00		70,985.85			1,348,731.15			
Public Works - Trucks & Equipment	5,273,000.00	1,411,500.00	2,450,000.00	70,575.00			3,790,925.00			
Recreation - Equipment	2,056,000.00	1,028,000.00		51,400.00			976,600.00			
Volunteer First Aid & Fire Departments-Equip	1,347,270.00	673,635.00		33,681.75			639,953.25			
Engineering	13,903,000.00	6,951,500.00		327,500.00		401,500.00	6,222,500.00			
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<b>TOTAL - THIS PAGE</b>	25,803,048.00	11,670,274.00	2,462,500.00	563,438.70	-	409,500.00	13,159,835.30	-	-	-















**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF BERKELEY**

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>	25,803,048.00	11,670,274.00	2,462,500.00	563,438.70	-	409,500.00	13,159,835.30	-	-	-

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

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

- (a) \$ 36,122,041.41 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 526,555.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	14,480,967.89
Receipts from Delinquent Taxes	15-499	\$	795,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	36,122,041.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>51,398,009.30</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33,597,045.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,958,167.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,414,327.32
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 7,200,356.55
(e) Deferred Charges - Municipal	46-999	\$ 52,144.03
(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	\$ 2,675,969.30
<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	\$ 51,398,009.30

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 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 BERKELEY

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	526,555.00	522,345.00	522,345.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	200,000.00	330,400.00	330,400.00	-	
Interest Income	54-113	200.00	200.00	2,412.51	Other Expenses	54-385-2	1,100.00	1,000.00	1,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Green Acres & EIT Loans		161,197.64	174,032.30	174,032.30	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	526,755.00	522,545.00	524,757.51	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2002/2003			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$ Not to Exceed .01 per \$100.00			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Notes	54-935-2	8,650.00		-	xxxxxxxxxx	
Total Expended to date:		\$			Reserve for Future Use	54-950-2	155,807.36	17,112.70	17,112.70	-	
Total Acreage Preserved to date:		167.49 acres			Total Trust Fund Appropriations:	54-499	526,755.00	522,545.00	522,545.00	-	
		(Acres)									
Recreation land preserved in 2020:		0 acres									
		(Acres)									
Farmland preserved in 2020:		0 acres									
		(Acres)									



