

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF POINT PLEASANT

COUNTY: OCEAN

<u>Robert A. Sabosik</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Antoinette Jones</u> Municipal Clerk	<u>9/1/2016</u> Date of Orig. Appt.
<u>Jennifer Burr</u> Tax Collector	<u>C-1787</u> Cert. No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>T-8296</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>O-0562</u> Cert. No.
<u>Jerry Dasti, Esq</u> Municipal Attorney	<u>CR483</u> Lic. No.
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Official Mailing Address of Municipality

Borough Hall
2233 Bridge Avenue
Point Pleasant, NJ 08742

Fax #: (732) 899-2655

Governing Body Members	
Name	Term Expires
<u>Antoinette DePaola</u>	<u>12/31/2021</u>
<u>William Borowsky</u>	<u>12/31/2021</u>
<u>Joseph Furmato Jr.</u>	<u>12/31/2022</u>
<u>Charlene Archer</u>	<u>12/31/2022</u>
<u>John Wisniewski</u>	<u>12/31/2023</u>
<u>Pamela Snyder</u>	<u>12/31/2023</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of POINT PLEASANT , 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

 Antoinette Jones, Ajones@ptboro.com

 08th day of March , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk

 2233 Bridge Avenue

Address

 Point Pleasant, NJ 08742

Address

Certified by me, this 08th day of March , 2021

 (732) 892-3434

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 08th day of March , 2021

 Ballison@hfacpas.com

Registered Municipal Accountant

 Freehold, NJ 07728

Address

 912 Highway 33, Suite 2

Address

 (732) 409-0800

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 08th day of March , 2021

 Hshah@ptboro.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of POINT PLEASANT, 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 Ocean Star

in the issue of _____, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Pamela Snyder
John Wisniewski
Antoinette DePaola
William Borowsky
Joseph Furmato Jr.
Charlene Archer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POINT PLEASANT, County of OCEAN, on March 08th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on _____, 2021 at 7:00 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,141,100.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,366,471.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,366,471.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.14% Percent of Tax Collections	1,306,304.38
4. Total General Appropriations (Item 9, Sheet 29)	21,813,877.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,267,322.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,546,554.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,381,289.86	7,415,875.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	594,116.12						
Emergency Appropriations	26,700.00	-	-	-	-	-	-
Total Appropriations	23,002,105.98	7,415,875.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,436,525.53	7,120,927.20	-	-	-	-	-
Reserved	590,785.10	231,452.80	-	-	-	-	-
Unexpended Balances Canceled	974,795.35	63,495.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,002,105.98	7,415,875.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	22,381,290.00
Cap Base Adjustment:	
Subtotal	22,381,290.00
Exceptions Less:	
Total Other Operations	100,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	198,000.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	3,412,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	586,617.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,194,199.86
Total Exceptions	5,590,816.86
Amount on Which CAP is Applied	16,790,473.14
<u>1.0%</u> CAP	167,904.73
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,958,377.87

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,958,377.87
Additions:		
New Construction (Assessor Certification)		111,779.08
2019 Cap Bank		158,633.65
2020 Cap Bank		
Total Additions		270,412.73
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	17,228,790.60
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	419,761.83
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,648,552.43

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 2,290,474.04

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 523,999.84

1,766,474.20

Budgeted Group Insurance - Inside CAP 1,518,000.00

Budgeted Group Insurance - Utilities 364,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,882,000.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 30,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,171,096.86
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,171,096.86</u>
Plus 2% CAP Increase	<u>303,421.94</u>
ADJUSTED TAX LEVY	<u>15,474,518.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,474,518.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,474,518.80

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	169,179.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	441,872.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	26,700.00	

Add Total Exclusions 637,751.00

Less Cancelled or Unexpended Waivers 890,521.00

Less Cancelled or Unexpended Exclusions 890,521.00

ADJUSTED TAX LEVY

15,221,748.80

Additions:

New Ratables - Increase for new construction	24,299,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.460</u>	
New Ratable Adjustment to Levy		111,779.08
Amounts approved by Referendum		
Levy CAP Bank Applied		378,009.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,711,536.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,546,554.08

OVER OR (UNDER) 2% LEVY CAP

(164,982.80)

(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)	378,009
Amount Used in 2021	378,009
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)	289,161
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	289,161
2020	
Maximum Allowable Amount to be Raised by Taxation	16,209,829
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	15,171,097
Amount Used in 2021	1,038,732
Balance to Carry Forward (CY 2022 - CY2023)	1,038,732
2021	
Maximum Allowable Amount to be Raised by Taxation	15,711,537
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	15,546,554
	164,983
 Total Levy CAP Bank	 <u>1,492,876</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,900,000.00	2,944,000.00	2,944,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,900,000.00	2,944,000.00	2,944,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	19,074.00
Other	08-104			
Fees and Permits	08-105	40,000.00	40,000.00	41,777.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	79,000.00	120,000.00	79,222.78
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	120,000.00	150,303.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	200,000.00	114,829.66
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	384,000.00	495,000.00	405,207.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,227,576.00	1,227,576.00	1,227,576.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	450,000.00	570,591.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	570,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
INTERLOCAL AGREEMENT - POLICE DEPT. PATROL OF SCHOOLS	11-110	198,000.00	198,000.00	119,178.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	198,000.00	198,000.00	119,178.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COPS IN SHOP	10-694		3,520.00	3,520.00
CLEAN COMMUNITIES	10-602		39,711.91	39,711.91
ALCOHOL EDUCATION AND REHABILITATION	10-501		1,750.43	1,750.43
BODY ARMOR REPLACEMENT FUND	10-505	2,402.87	-	-
BULLETPROOF VEST PARTNERSHIP	10-693	-	3,200.00	3,200.00
DRIVE SOBER OR GET PULLED OVER	10-509		6,000.00	6,000.00
OCEAN COUNTY AREA PLAN GRANT - SENIOR SERVICES	10-877	17,918.00	26,057.00	26,057.00
NJDOT GRANT	10-559	-	966,679.00	966,679.00
OCEAN COUNTY CARES ACT	10-879	-	118,314.78	118,314.78
DONATION TO POLICE DEPT. FOR PROTECTIVE EQUIPMENT	12-501		2,500.00	2,500.00
CCDBG HEALTH AND SAFETY CHILD CARE GRANT	10-878		13,000.00	13,000.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,320.87	1,180,733.12	1,180,733.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
SALE OF MUNICIPAL ASSETS	08-124	350,000.00	751,000.00	751,000.00
RESERVE FOR COVID-19	08-240	320,268.81	-	-
RESERVE FOR HURRICANE SANDY	08-241	17,157.24	-	-
GENERAL CAPITAL FUND BALANCE	08-228		25,000.00	25,000.00
OFF DUTY POLICE - ADMINISTRATIVE FEES	08-133		45,000.00	45,000.00
OFF DUTY POLICE - VEHICLE FEES	08-241	-	88,000.00	88,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	687,426.05	909,000.00	909,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,900,000.00	2,944,000.00	2,944,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	384,000.00	495,000.00	405,207.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	570,591.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	198,000.00	198,000.00	119,178.03
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,320.87	1,180,733.12	1,180,733.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	687,426.05	909,000.00	909,000.00
Total Miscellaneous Revenues	13-099	2,967,322.92	4,460,309.12	4,412,285.37
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	380,097.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,267,322.92	7,804,309.12	7,736,382.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,546,554.08	15,171,096.86	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,546,554.08	15,171,096.86	16,001,017.53
7. Total General Revenues	13-299	21,813,877.00	22,975,405.98	23,737,400.07

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
ADMINISTRATION OFFICE						-		-
SALARIES AND WAGES	20-100	1	106,237.00	100,816.00		100,816.00	100,373.87	442.13
OTHER EXPENSES	20-100	2	45,550.00	91,600.00		91,600.00	84,566.14	7,033.86
MAYOR AND COUNCIL						-		-
SALARIES AND WAGES	20-110	1	40,200.00	40,200.00		40,200.00	40,199.85	0.15
MUNICIPAL CLERK						-		-
SALARIES AND WAGES	20-120	1	118,269.00	106,232.00		106,232.00	106,181.62	50.38
OTHER EXPENSES	20-120	2	17,500.00	19,725.00		19,725.00	11,751.88	7,973.12
ELECTIONS						-		-
OTHER EXPENSES	20-120	2	2,500.00	2,500.00		2,500.00	-	2,500.00
FINANCE ADMINISTRATION						-		-
SALARIES AND WAGES	20-130	1	151,544.00	142,133.00		140,133.00	138,163.00	1,970.00
OTHER EXPENSES	20-130	2	65,405.00	10,805.00		10,805.00	9,785.85	1,019.15
ANNUAL AUDIT						-		-
OTHER EXPENSES	20-135	2	31,000.00	31,000.00		31,000.00	28,040.00	2,960.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
TAX COLLECTION						-		-
SALARIES AND WAGES	20-145	1	97,386.00	101,910.00		101,910.00	101,401.02	508.98
OTHER EXPENSES	20-145	2	21,200.00	20,020.00		20,020.00	14,888.62	5,131.38
TAX ASSESSMENT						-		-
SALARIES AND WAGES	20-150	1	180,013.00	174,738.00		174,738.00	174,715.18	22.82
OTHER EXPENSES	20-150	2	8,210.00	6,010.00		7,810.00	7,410.98	399.02
COST OF TAX APPEAL (TAX ASSESSMENT)						-		-
OTHER EXPENSES	20-150	2	3,000.00	3,000.00		3,000.00	3,000.00	-
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	200,000.00	200,000.00		200,000.00	199,400.01	599.99
ENGINEERING SERVICES						-		-
OTHER EXPENSES	20-165	2	80,000.00	80,000.00		63,000.00	62,400.00	600.00
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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
PLANNING BOARD						-		-
SALARIES AND WAGES	21-180	1	8,500.00	8,500.00		8,700.00	8,697.75	2.25
OTHER EXPENSES	21-180	2	20,900.00	20,600.00		20,600.00	18,044.47	2,555.53
ZONING BOARD						-		-
SALARIES AND WAGES	21-185	1	8,500.00	8,500.00		8,500.00	8,500.00	-
OTHER EXPENSES	21-185	2	11,600.00	12,100.00		12,100.00	10,968.92	1,131.08
CODE ENFORCEMENT						-		-
SALARIES AND WAGES	22-196	1	142,930.00	139,173.00		139,173.00	136,156.52	3,016.48
OTHER EXPENSES	22-196	2	5,900.00	10,550.00		9,550.00	1,723.73	7,826.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH INSURANCE						-		-
OTHER EXPENSES	23-220	2	1,485,000.00	1,485,000.00		1,545,000.00	1,535,813.42	9,186.58
HEALTH INSURANCE WAIVER						-		-
OTHER EXPENSES	23-222	2	30,000.00	40,000.00		20,000.00	10,677.68	9,322.32
LIABILITY INSURANCE (JIF)						-		-
OTHER EXPENSES	23-210	2	191,000.00	200,000.00		190,000.00	189,192.24	807.76
WORKERS COMPENSATION INSURANCE						-		-
OTHER EXPENSES	23-215	2	240,000.00	240,000.00		236,500.00	231,233.96	5,266.04
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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
POLICE DEPARTMENT						-		-
SALARIES AND WAGES	25-240	1	5,316,272.00	5,265,346.00	1,500.00	5,260,646.00	5,118,957.92	141,688.08
OTHER EXPENSES	25-240	2	278,828.00	242,539.00		242,539.00	234,672.85	7,866.15
PURCHASE OF POLICE VEHICLES						-		-
OTHER EXPENSES	25-241	2	-	114,567.00		104,567.00	100,874.74	3,692.26
EMERGENCY MANAGEMENT						-		-
SALARIES AND WAGES	25-252	1	3,500.00	3,500.00		3,500.00	3,500.00	-
OTHER EXPENSES	25-252	2	9,600.00	7,000.00		7,000.00	4,561.08	2,438.92
AID TO FIRE COMPANIES						-		-
OTHER EXPENSES	25-255	2	154,518.00	154,518.00		154,518.00	131,047.08	23,470.92
AID TO VOLUNTEER AMBULANCE CO.						-		-
OTHER EXPENSES	25-260	2	70,000.00	70,000.00		70,000.00	39,912.56	30,087.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
SALARIES AND WAGES	26-290	1	1,523,824.00	1,463,680.00		1,463,680.00	1,425,308.53	38,371.47
OTHER EXPENSES	26-290	2	196,720.00	152,400.00	25,200.00	187,600.00	187,324.85	275.15
SNOW REMOVAL						-		-
SALARIES AND WAGES	26-300	1	60,000.00	60,000.00		60,000.00	1,122.34	58,877.66
OTHER EXPENSES	26-300	2	47,000.00	43,900.00		30,900.00	12,490.88	18,409.12
SOLID WASTE COLLECTION						-		-
OTHER EXPENSES	26-305	2	890,000.00	900,000.00		900,000.00	890,000.00	10,000.00
RECYCLING						-		-
SALARIES AND WAGES	26-300	1	77,000.00	77,000.00		77,000.00	73,778.00	3,222.00
OTHER EXPENSES	26-300	2	293,700.00	291,900.00		291,900.00	288,530.28	3,369.72
BUILDINGS AND GROUNDS						-		-
SALARIES AND WAGES	26-310	1	-			-		-
OTHER EXPENSES	26-310	2	73,400.00	72,400.00		79,400.00	74,718.41	4,681.59
CONDOMINIUM REIMBURSEMENT						-		-
OTHER EXPENSES	26-325	2	30,000.00	30,000.00		30,000.00	-	30,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH SERVICE						-		-
SALARIES AND WAGES	27-330	1	93,772.00	91,183.00		91,183.00	91,181.32	1.68
OTHER EXPENSES	27-330	2	2,500.00	2,500.00		2,500.00	2,047.01	452.99
ENVIRONMENTAL COMMISSION						-		-
SALARIES AND WAGES	27-335	1	1,200.00	1,200.00		1,200.00	1,200.00	-
OTHER EXPENSES	27-335	2	2,000.00	3,970.00		1,970.00	417.52	1,552.48
ANIMAL CONTROL						-		-
OTHER EXPENSES	27-340	2	34,000.00	34,000.00		34,000.00	34,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION PROGRAMS						-		-
SALARIES AND WAGES	28-370	1	304,801.00	285,125.00		307,125.00	303,247.35	3,877.65
OTHER EXPENSES	28-370	2	44,230.00	40,415.00		40,415.00	34,991.47	5,423.53
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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						-		-
ELECTRICITY	31-430	2	75,000.00	90,000.00		80,000.00	80,000.00	-
STREET LIGHTING	31-435	2	120,000.00	120,000.00		110,000.00	110,000.00	-
TELEPHONE	31-440	2	43,000.00	43,000.00		43,000.00	39,215.00	3,785.00
NATURAL GAS	31-446	2	20,000.00	15,000.00		15,000.00	15,000.00	-
GASOLINE	31-447	2	85,000.00	100,000.00		53,000.00	48,004.68	4,995.32
LANDFILL/SOLID WASTE	32-465	2	680,000.00	630,000.00		706,500.00	706,491.21	8.79
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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
MUNICIPAL COURT						-		-
SALARIES AND WAGS	43-490	1	182,911.00	175,730.00		167,730.00	164,889.64	2,840.36
OTHER EXPENSES	43-490	2	11,975.00	11,975.00		11,975.00	10,054.75	1,920.25
PUBLIC DEFENDER						-		-
OTHER EXPENSES	43-495	2	8,500.00	8,500.00		8,500.00	8,500.00	-
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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	411,555.75	368,770.00		362,770.00	306,922.91	55,847.09
Other Expenses	22-195	2	133,500.00	145,793.00		133,993.00	115,379.87	18,613.13
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SICK PAYOUT						-		-
SALARIES AND WAGES	30-415	1	150,000.00	150,000.00		150,000.00	150,000.00	-
SALARY ADJUSMENT						-		-
SALARIES AND WAGES	30-425	1				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,740,650.75	14,561,023.00	26,700.00	14,587,723.00	14,041,628.96	546,094.04
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		14,741,650.75	14,562,023.00	26,700.00	14,588,723.00	14,041,628.96	547,094.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,978,414.75	8,763,736.00	1,500.00	8,765,236.00	8,454,496.82	310,739.18
Other Expenses (Including Contingent)	34-201	2	5,763,236.00	5,798,287.00	25,200.00	5,823,487.00	5,587,132.14	236,354.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		453,700.00	436,900.00		436,900.00	436,814.80	85.20
Social Security System (O.A.S.I.)	36-472		612,000.00	612,000.00		612,000.00	592,692.26	19,307.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,275,300.00	1,121,000.00		1,121,000.00	1,120,884.00	116.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	45,000.00		45,000.00	45,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477		13,450.00	13,450.00		13,450.00	6,357.88	7,092.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,399,450.00	2,228,350.00	-	2,228,350.00	2,201,748.94	26,601.06
(F) Judgments	37-480						-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		17,141,100.75	16,790,373.00	26,700.00	16,817,073.00	16,243,377.90	573,695.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	90,000.00	90,000.00		90,000.00	90,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		90,000.00	90,000.00	-	90,000.00	90,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
POLICE DEPARTMENT PATROL OF SCHOOL	42-110	2	198,000.00	198,000.00		198,000.00	106,735.58	7,090.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		198,000.00	198,000.00	-	198,000.00	106,735.58	7,090.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	-	10,000.00
NJDOT GRANT						-	-	-
OTHER EXPENSES	41-559	2	-	966,679.00		966,679.00	966,679.00	-
COPS IN SHOP						-	-	-
SALARIES AND WAGES	41-694	1	-	3,520.00		3,520.00	3,520.00	-
CLEAN COMMUNITY PROGRAM						-	-	-
OTHER EXPENSES	41-602	2		39,711.91		39,711.91	39,711.91	-
ALCOHOL EDUCATION AND REHAB PROGRAM						-	-	-
OTHER EXPENSES	41-501	2		1,750.43		1,750.43	1,750.43	-
BULLET PROOF VEST PARTNERSHIP						-	-	-
OTHER EXPENSES	41-693	2		3,200.00		3,200.00	3,200.00	-
BODY ARMOR GRANT						-	-	-
OTHER EXPENSES	41-505	2	2,402.87			-	-	-
DRIVE SOBER OR GET PULL OVER						-	-	-
SALARIES AND WAGES	41-509	1		6,000.00		6,000.00	6,000.00	-
OCEAN COUNTY AREA PLAN GRANT - SR. SVCS						-	-	-
OTHER EXPENSES	41-877	2	17,918.00	26,057.00		26,057.00	26,057.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
OCEAN COUNTY CARES ACT						-	-	-
OTHER EXPENSES	41-879	2		118,314.78		118,314.78	118,314.78	-
CCDBG HEALTH AND SAFETY CHILD CARE GRANT						-	-	-
OTHER EXPENSES	41-878	2		13,000.00		13,000.00	13,000.00	-
DONATION TO P.D. FOR PROTECTIVE EQUIPMENT						-	-	-
OTHER EXPENSES	40-501	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		30,320.87	1,190,733.12	-	1,190,733.12	1,180,733.12	10,000.00
Total Operations - Excluded from "CAPS"	34-305		318,320.87	1,478,733.12	-	1,478,733.12	1,377,468.70	17,090.00
Detail:								
Salaries & Wages	34-305	1	-	9,520.00	-	9,520.00	9,520.00	-
Other Expenses	34-305	2	318,320.87	1,469,213.12	-	1,469,213.12	1,367,948.70	17,090.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		58,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		58,000.00	100,000.00	-	100,000.00	100,000.00	-

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		2,075,000.00	1,945,000.00		1,945,000.00	1,945,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-		XXXXXXXXXX
Interest on Bonds	45-930		478,351.00	533,000.00		533,000.00	532,972.13	XXXXXXXXXX
Interest on Notes	45-935		45,000.00	44,000.00		44,000.00	43,506.94	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
COMMUNITY DISASTER LOAN PRINCIPAL	45-942		280,000.00	615,000.00		615,000.00		XXXXXXXXXX
COMMUNITY DISASTER LOAN INTEREST	45-943		85,000.00	275,000.00		275,000.00		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,963,351.00	3,412,000.00	-	3,412,000.00	2,521,479.07	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	26,700.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	26,700.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	100.00	100.00		100.00		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,366,471.87	4,990,833.12	-	4,990,833.12	3,998,947.77	17,090.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,366,471.87	4,990,833.12	-	4,990,833.12	3,998,947.77	17,090.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,507,572.62	21,781,206.12	26,700.00	21,807,906.12	20,242,325.67	590,785.10
(M) Reserve for Uncollected Taxes	50-899		1,306,304.38	1,194,199.86	XXXXXXXXXX	1,194,199.86	1,194,199.86	XXXXXXXXXX
9. Total General Appropriations	34-499		21,813,877.00	22,975,405.98	26,700.00	23,002,105.98	21,436,525.53	590,785.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,141,100.75	16,790,373.00	26,700.00	16,817,073.00	16,243,377.90	573,695.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	90,000.00	90,000.00	-	90,000.00	90,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	198,000.00	198,000.00	-	198,000.00	106,735.58	7,090.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	30,320.87	1,190,733.12	-	1,190,733.12	1,180,733.12	10,000.00
Total Operations Excluded from "CAPS"	34-305	318,320.87	1,478,733.12	-	1,478,733.12	1,377,468.70	17,090.00
(C) Capital Improvements	44-999	58,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,963,351.00	3,412,000.00	-	3,412,000.00	2,521,479.07	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	26,700.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100.00	100.00	-	100.00	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,306,304.38	1,194,199.86	XXXXXXXXXX	1,194,199.86	1,194,199.86	XXXXXXXXXX
Total General Appropriations	34-499	21,813,877.00	22,975,405.98	26,700.00	23,002,105.98	21,436,525.53	590,785.10

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	471,000.00	571,245.00	571,245.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	471,000.00	571,245.00	571,245.00
Rents	08-503	6,681,800.00	6,613,000.00	6,791,624.79
Interest		30,000.24	27,000.00	31,124.73
Miscellaneous	08-505	110,000.00	204,630.00	111,237.37
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Fund Surplus		150,000.00		
Reserve for Covid-19		62,982.76		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,505,783.00	7,415,875.00	7,505,231.89

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	469,342.00	455,078.00		455,078.00	454,295.69	782.31
Other Expenses	55-502	1,058,830.00	905,880.00		905,880.00	863,773.25	42,106.75
					-		-
OCEAN COUNTY UTILITY AUTHORITY					-		-
OTHER EXPENSES		2,885,935.00	2,726,325.00		2,726,325.00	2,700,000.00	26,325.00
					-		-
PUBLIC WORKS					-		-
SALARIES AND WAGES		866,256.00	845,342.00		845,342.00	843,789.18	1,552.82
OTHER EXPENSES		222,200.00	343,500.00		343,500.00	339,516.74	3,983.26
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	570,000.00	525,000.00		525,000.00	525,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	271,000.00	346,500.00		346,500.00	284,992.00	XXXXXXXXXX
Interest on Notes	55-523	12,000.00			-		XXXXXXXXXX
Community Disaster Loan		105,000.00			-		XXXXXXXXXX
NJEIT Loan		55,000.00	56,000.00		56,000.00	54,013.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	67,750.00	XXXXXXXXXX	67,750.00	67,750.00	XXXXXXXXXX
Prior Year Bills		-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	220,720.00	166,500.00		166,500.00	166,443.20	56.80
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	94,465.33	5,534.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,500.00	7,500.00		7,500.00	7,500.00	-
Group Health Insurance		364,000.00	415,000.00		415,000.00	274,104.01	140,895.99
Liability and Workers' Compensation Insurance		283,000.00	290,500.00		290,500.00	280,284.80	10,215.20
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATION	55-599	7,505,783.00	7,415,875.00	-	7,415,875.00	7,120,927.20	231,452.80

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property, Developer's Escrow Fund, Board of Recreation Commission, Parking Offenses Adjudication Act, Recycling Program, Municipal Public Defender, Recreation Trust Fund, Environmental Commission Purposes Donations, Hurricane Katrina Relief Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer Fees - Housing Trust Funds, Affordable Housing, Police Department Equipment Donations, Municipal Building Renovations Donations, Recreation and Parks Improvements Donations, Water Front Improvement Donations, Borough Centennial Celebration Acceptance of Bequests/Gifts, Pedestrian Safety Fund, Accumulated Absences, Community Watch Donations, Storm Recovery Trust Fund, Special Federal Law Enforcement Trust Special Law Enforcement Trust Fund

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	22,166,827.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,834.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	534,055.00
Tax Title Lien Receivable	1110400	1,598.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	497,063.00
Deferred Charges Required to be in 2021 Budget	1110700	2,530,759.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	25,743,136.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,741,113.00
Reserves for Receivables	2110200	3,536,774.00
Surplus	2110300	5,465,248.24
Total Liabilities, Reserves and Surplus	XXXXXX	25,743,135.24

School Tax Levy Unpaid	2220170	12,404,906.00
Less: School Tax Deferred	2220200	7,048,707.00
*Balance Included in Above "Cash Liabilities"	2220300	5,356,199.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,417,205.13	5,400,144.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.14%, 2019 99.27%)	2310200	68,478,861.55	67,332,107.05
Delinquent Taxes	2310300	380,097.17	418,309.62
Other Revenues and Additions to Income	2310400	5,738,454.24	4,992,061.39
Total Funds	2310500	80,014,618.09	78,142,622.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,806,510.77	19,870,244.15
School Taxes (Including Local and Regional)	2310700	38,907,233.00	38,130,665.00
County Taxes (Including Added Tax Amounts)	2310800	14,698,858.88	14,606,704.94
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	136,767.20	117,803.01
Total Expenditures and Tax Requirements	2311100	74,549,369.85	72,725,417.10
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	74,549,369.85	72,725,417.10
Surplus Balance - December 31st	2311400	5,465,248.24	5,417,205.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,465,248.24
Current Surplus Anticipated in 2021 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	2,565,248.24

(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.

**BOROUGH OF POINT PLEASANT
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 five (5) years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined in sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council 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

BOROUGH OF POINT PLEASANT

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	
COMPUTER EQUIPMENT		195,000.00			3,000.00			57,000.00	135,000.00
CURBS & SIDEWALKS		-			-			-	-
DRAINAGE IMPROVEMENTS		750,000.00			-			-	750,000.00
EQUIPMENT - GENERAL		1,336,300.00			12,920.00			245,480.00	1,077,900.00
FACILITIES IMPROVEMENT		510,740.00			2,650.00			50,350.00	457,740.00
OFFICE FURNITURE		15,000.00			750.00			14,250.00	-
ROADWAY IMPROVEMENT		9,410,000.00			75,500.00			1,434,500.00	7,900,000.00
STORMWATER MANAGEMENT		220,000.00			1,500.00			28,500.00	190,000.00
VEHICLES		4,894,000.00			27,200.00			516,800.00	4,350,000.00
		-							
WATER & SEWER UTILITY EQUIPMENT		518,700.00			7,835.00			148,865.00	362,000.00
WATER & SEWER UTILITY FACILITY IMP.		1,590,000.00			5,500.00			104,500.00	1,480,000.00
WATER & SEWER UTILITY VEHICLES		55,000.00							55,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,494,740.00	-	-	136,855.00	-	-	2,600,245.00	16,757,640.00

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

Local Unit

BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	19,494,740.00	-	-	136,855.00	-	-	2,600,245.00	16,757,640.00

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

Local Unit

BOROUGH OF POINT PLEASANT

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
COMPUTER EQUIPMENT		195,000.00	ON GOING	60,000.00	40,000.00	-	55,000.00	-	40,000.00
CURBS & SIDEWALKS		-	ON GOING	-	-	-	-	-	-
DRAINAGE IMPROVEMENTS		750,000.00	ON GOING	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
EQUIPMENT - GENERAL		1,336,300.00	ON GOING	258,400.00	396,500.00	146,700.00	260,700.00	155,000.00	119,000.00
FACILITIES IMPROVEMENT		510,740.00	ON GOING	53,000.00	447,740.00	-	10,000.00	-	-
OFFICE FURNITURE		15,000.00	ON GOING	15,000.00	-	-	-	-	-
ROADWAY IMPROVEMENT		9,410,000.00	ON GOING	1,510,000.00	1,550,000.00	1,700,000.00	1,600,000.00	1,400,000.00	1,650,000.00
STORMWATER MANAGEMENT		220,000.00	ON GOING	30,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00
VEHICLES		4,894,000.00	ON GOING	544,000.00	1,275,000.00	1,009,000.00	777,000.00	840,000.00	449,000.00
		-							
WATER & SEWER UTILITY EQUIPMENT		518,700.00	ON GOING	156,700.00	73,500.00	67,000.00	67,000.00	77,000.00	77,500.00
WATER & SEWER UTILITY FACILITY IMP.		1,590,000.00	ON GOING	110,000.00	800,000.00	680,000.00	-	-	-
WATER & SEWER UTILITY VEHICLES		55,000.00	ON GOING	-	55,000.00	-	-	-	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,494,740.00	XXXXXXXXXX	2,737,100.00	4,822,740.00	3,787,700.00	2,959,700.00	2,662,000.00	2,525,500.00

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

Local Unit

BOROUGH OF POINT PLEASANT

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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		-							
TOTAL - ALL PROJECTS	XXXXX	19,494,740.00	XXXXXXXXXX	2,737,100.00	4,822,740.00	3,787,700.00	2,959,700.00	2,662,000.00	2,525,500.00

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

Local Unit

BOROUGH OF POINT PLEASANT

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
COMPUTER EQUIPMENT	195,000.00			9,750.00			185,250.00			
CURBS & SIDEWALKS	-			-			-			
DRAINAGE IMPROVEMENTS	750,000.00			37,500.00			712,500.00			
EQUIPMENT - GENERAL	1,336,300.00			66,815.00			169,485.00			
FACILITIES IMPROVEMENT	510,740.00			25,537.00			485,203.00			
OFFICE FURNITURE	15,000.00			750.00			14,250.00			
ROADWAY IMPROVEMENT	9,410,000.00			470,500.00			8,939,500.00			
STORMWATER MANAGEMENT	220,000.00			11,000.00			209,000.00			
VEHICLES	4,894,000.00			244,700.00			4,649,300.00			
	-			-						
WATER & SEWER UTILITY EQUIPMENT	518,700.00			25,935.00				492,765.00		
WATER & SEWER UTILITY FACILITY IMP.	1,590,000.00			79,500.00				1,510,500.00		
WATER & SEWER UTILITY VEHICLES	55,000.00			2,750.00				52,250.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	19,494,740.00	-	-	974,737.00	-	-	15,364,488.00	2,055,515.00	-	-

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

Local Unit

BOROUGH OF POINT PLEASANT

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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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	19,494,740.00	-	-	974,737.00	-	-	15,364,488.00	2,055,515.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of POINT PLEASANT, 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) \$ 15,546,554.08 (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) \$ 66,371.00 (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)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,967,322.92
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,546,554.08
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	\$	-
Total Revenues	13-299	\$	21,813,877.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,741,650.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,399,450.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 318,320.87
(c) Capital Improvements	44-999	\$ 58,000.00
(d) Municipal Debt Service	45-999	\$ 2,963,351.00
(e) Deferred Charges - Municipal	46-999	\$ 26,700.00
(f) Judgments	37-480	\$ 100.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,306,304.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,813,877.00

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

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	66,371.00	65,952.00	65,952.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	1,300.00	1,300.00	1,291.79	8.21	
Interest Income	54-113			115,501.00	Other Expenses	54-385-2	27,071.00	29,404.00	13,423.00	15,981.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	66,371.00	65,952.00	181,453.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2008		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$.002 PER 100,000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	35,000.00	33,477.00	33,476.66	xxxxxxxxxx	
Total Tax Collected to date:		\$	940,334.68		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	670,831.28		Interest on Notes	54-935-2	3,000.00	1,771.00	1,770.99	xxxxxxxxxx	
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	66,371.00	65,952.00	49,962.44	15,989.21	
Farmland preserved in 2020:				(Acres)							

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

Contracting Unit: **BOROUGH OF POINT PLEASANT**

Year Ending: December 31, 2020

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

1.	
2.	
3.	
4.	

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

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

3/1/2021
Date

Ajones@ptboro.com
Clerk of the Governing Body