2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

MUNICIPALITY:

TOWNSHIP OF BRICK

COUNTY:

CAP

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	John G. Ducey Mayor's Name		Municipal Officials		Lynnette lannarone	Kelly Napolitano	Tax Collector	Maureen Laffey-Berg	Chief Financial Officer	Charles Fallon	Registered Municipal Accountant	Kevin Starkey	Municipal Attorney		
	December 31, 2021 Term Expires			7/1/2010 Date of Orig. Appt.	C-1209	8199	Cert. No.	N-0461	Cert. No.	506	Lic. No.				_
Governing Body Members	Name	Lisa Crate, President	Arthur Halloran, Vise President	Heather deJong	Vincent Minichino	Paril Milmmolo		Marianna Pontoriero		Andrea Zancio					
	Term Expires	12/31/2023	12/31/2023	12/31/2021	12/31/2023	12/31/2021		12/31/2021		12/31/2023					

Sheet A

Official Mailing Address of Municipality

BRICK Township
401 Chambersbridge Road
Brick, NJ 08723

Fax #: 732-262-3048

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BRI	RICK 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	clerk@twp.brick.nj.us dy on the 401 Chambersbridge Road
23 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. 5:30-4.47d)	
Certified by me, this23day ofMarch	732-262-4789 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.	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, this23 day ofMarch, 2021	Certified by me, this 23 day of March, 2021
chuckfallon@falloncpa.com 1390 Route 36, Suite 102 Registered Municipal Accountant Address	mlaffav@hwn hrink ni is
Hazlet, NJ 07730 732-888-2070 Address Phone Number	mianreyமுwp.brick.nj.us Chief Financial Officer
DO NOT USE	THESE
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Co	CERTIFICATION OF APPROVED BUDGET 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.	It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:, 2021 By:	Dated: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

intere	7:00 F		으. 								
interested persons.	7:00 PM o'clockat which time and	A Hearing on the Budget and Tax Resolution will be held at	BRICK	Notice is hereby given that the Budget and Tax Resolution was approved by the		(Insert last name)		in the issue ofMarch The Governing Body of the	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall	Municipal Budget of the
	at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other	Resolution will be held at	, County of	udget and Tax Resolution v		Ayes		TOWNSHIP	Budget be published in the	statements of revenues ar	TOWNSHIP
	Budget and		ತ್ತ 	vas appro∖	Zapcic	Halloran deJong Minichino Ayes Mummolo	Crate	of 		าd appropr	으
	1 Tax Resolution	BRICK	OCEAN	ed by the				B			
	for the yea	BRICK Township	- 9 I					BRICK	A.	stitute the I	BRICK
	ar 2021 may be j		March	COUNCIL MEMBERS		Nays		dc	Asbury Park Press	constitute the Municipal Budget for the year 2021;	
	presented b	, on	23	MBERS				oes hereby		t for the yea	, County of
	y taxpayer	April	, 2021.	of the				approve the		ar 2021;	y of
	s or other	27	•		Absent	Abstained	:	e following as th			OCEAN
		_, 2021 at		TOWNSHIP				does hereby approve the following as the Budget for the year 2021:			for the Fiscal Year 2021

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

de la companya de la		(c) Minimum Library Tax
, and the same of		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
78,198,039.18	collected Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncolled
XXXXXXXXXXX	(as follows)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
28,425,227.64	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
106,623,266.82	for Schools-State Aid 2020 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2021 - \$	
3,987,269.58	98.41% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated
19,291,737.38	Sheet 29)	Total General Appropriations excluded from "CAPS" (Item O, Sheet
ı	29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
19,291,737.38	nended)}	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXX		2. Appropriations excluded from "CAPS" -
83,344,259.86		(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX		1. Appropriations within "CAPS" -
XXXXXXXXXXX	mitted in advertised budget)	General Appropriations For: (Reference to item and sheet number should be omitted
YEAR 2021		
	ו כואף פרכווכוא כו או ואכערף הפהפרי	SOMIMANT OF CONNENT

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	105,675,474.63	1	I			E	1
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,111,288.00						
Emergency Appropriations	ľ	I	1	1	1		
Total Appropriations	106,786,762.63	1	ı	_		1	-
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	99,793,003.25			1		1	-
Reserved	6,897,453.44	I	Į	Ī	4	1	I
Unexpended Balances Canceled	96,305.94	I	•	1			*
Total Expenditures and Unexpended Ralances Canceled	106 786 762 63		Į.	ŀ	1	1	1
Overexpenditures *	l	To the state of th	-	-	1		1
			The state of the s	The second secon			

	BUDGET MI	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2020	105,675,475.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	82.759.353.54
Subtotal	105,675,475.00		
Exceptions Less: Total Other Operations	96,783.00	Additions: New Construction (Assessor Certification)	410,651.27
Total Uniform Construction Code		2019 Cap Bank	2,521,721.28 874.394.09
Total Additional Appropriations	1,865,925.00	LOLO OLD DAIN	
Total Capital Improvements Total Debt Service	425,000.00 15,685,962.00		
Transferred to Board of Education		Total Additions	3,806,766.64
Type I School Debt Total Public & Private Programs	910,261.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	% 86,566,120.18
Judgements Total Deferred Charges Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes Total Exceptions	4,751,590.00 23,735,521.00	Amount of Increase allowable. 2.5%	2,048,498.85
Amount on Which CAP is Applied 1.0% CAP	81,939,954.00 819,399.54	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	% 88,614,619.03
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	82,759,353.54		

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.)

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	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, 88 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL		Contribution from all eligible emp. 2,180,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2021	Following is a recap of the City's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION		
Sheet 3b (2)			15,335,000.00 15,335,000.00	15,335,000.00			17,515,000.00		<u>NC</u>	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW Allowable Plansions. P. L. 2007. c. 62. was amended by P. L. 2006 c. 6 and P. L. 2010 c. 44 (5-26 RT)). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB salter. The voter reflected move required acquisitions access of only 50% which is reduced from the original 60% in P. L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION Less: Prior Year Amount to be Reased by Taxation Perior Year Amount to be Reased by Taxation Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Propose Tax for CAP Calculation NEW JERSEY 2010 LOCAL UNIT LEVY CAP Calculation ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS ADJUSTED TAX LEVY PRIOR TO EXC	(344,672.43)	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	77,478,707.34	ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable LOSAP Increase Allowable LOSAP Increase Allowable Costs Increase Additions Increase Add Total Exclusions Less Cancelled or Unexpended Exclusions ADJUSTED TAX LEVY Additions: Additions: ADJUSTED TAX LEVY Additions: ADJUSTED TAX Rate (per \$100) 0.732 ADJUSTED TAX ADJUSTED TAX ADJUSTED BY TAXATION MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PUR	75,959,517.00 1,519,190.34	Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Health Insurance Costs Increase Allowable Health Insurance Costs Increase Allowable CoSAP Incre	11 1	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	96,/83,00	Less: Prior Year Recycling Tax Less:
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable Pension Obligations Increases Allowable Cospt Increases Allowable Debt Service and Capital Leases Inc. Ped from the original 60% in P.L. 2007, c. 62. Allowable Debt Service and Capital Leases Inc. Perferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) 78,056,300.00 Prior Year's Local Purpose Tax Rate (per \$100) 78,056,300.00 78		New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied		Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies
BUDGET MESSAGE BUDGET MESSAGE ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Capital Improvements Increase		New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100)	76,056,300.00	Prior Year Amount to be Raised by Taxation
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions Less Cancelled or Unexpended Exclusions	78,132,060.34	ADJUSTED TAX LEVY		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions		Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions		SUMMARY LEVY CAP CALCULATION
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Pension Obligations Increase Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Contraction ON 77,478,707 77,478,707 77,478,707 77,478,707 77,478,707 77,478,707		Cecycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions	2007, c. 62.	exclusions. It also removes the LFB waiver. The voter referendum now excess of only 50% which is reduced from the original 60% in P.I.
HANATORY STATEMENT - (Continued) BUDGET MESSAGE ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases 481,570.00	75,000.00 _ 96 783 00	Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc.	44 (S-29 R1). e exceptions and	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. The last amendment reduces the 4% to 2% and modifies some of the
LANATORY STATEMENT - (Continued) BUDGET MESSAGE ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 77,478,707	481,570.00	Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases		
EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	77,478,707.34	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	LAW	NEW JERSEY 2010 LOCAL UNIT LEVY CAP
EXPLANATORY STATEMENT - (Continued)		MESSAGE	듸	
		EMENT - (Continued)	EXPLANATORY STAT	

CURRENT FUND - ANTICIPATED REVENUES

CUXXENT FUND - ANTICITATED XEV	KEVENUES			
		Anticipated	oated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	9,918,843.81	11,931,473.01	11,931,473.01
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,918,843.81	11,931,473.01	11,931,473.01
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	84,800.00	80,000.00	84,800.00
Other	08-104	40,846.00	40,000.00	40,846.00
Fees and Permits	08-105	425,000.00	385,000.00	332,708.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	500,000.00	460,000.00	334,575.67
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	405,000.00	628,612.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	315,000.00	650,000.00	316,730.62
Anticipated Utility Operating Surplus	08-114	To the state of th		

										Beach Privileges	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	- 1	GENERAL REVENUES		CINCELL CITY THE INTELLEGE
										08-108			FCOA		
										460,000.00			2021	Anticipated	
										300,000.00			2020	pated	
										475,175.30			Cash in 2020	Realized in	1

Sheet 4a

				3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
	The state of the s	Continued)	1	CORRENT FOND - ANTICIPATED REVENUES

Sheet 4b

CONNEWL LONG - CHILOL VILL MERCINOLO)		
		Anticipated	pared	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,425,646.00	2,320,000.00	2,213,448.07

Total Section B: State Aid Without Offsetting Appropriations								Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		
09-001								09-202	09-200	09-212		FCOA	i))	
5,387,064.00									5,387,064.00			2021	Antici	
5,387,064.00									5,387,064.00			2020	Anticipated	
5,387,064.00								The state of the s	5,387,064.00			Cash in 2020	Realized in	

CONNENT CIVE AND CONTRACTOR	100			
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,897,000.00	2,000,000.00	2,356,257.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations	xxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,897,000.00	2,000,000.00	2,356,257.00

										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
										XXXXXXX			FCOA		100
										XXXXXXXXXX			2021	Anticipated	
										XXXXXXXXXXX			2020	pated	
	The second secon		The state of the s							XXXXXXXXXXX			Cash in 2020	Realized in	

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX

1	1	ī	11-001	Total Section D: Shared Service Agreements Offset With Appropriations
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Shared Service Agreements Offset With Appropriations:
				With Prior Written Consent of the Director of Local Government Services
				3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
			100	CONNEIS - CIVIC - CIVIC - CIVIC

1,687,937.99	1,839,789.35	1,687,937.99	08-003	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXX	ΧΧΧΧΧΧΧΧΧΧ	γγγγγγγγγ	νννννν	The state of the s
1,687,937.99	1,839,789.35	1,687,937.99	08-134	EMS Service Fees
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххххх	Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
				With Prior Written Consent of the Director of Local Government Services - Additional
				3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		Collegiace)		CONNEW LOND - VALICE VIEW LIVER

Drunk Driving Enforcement Fund	Municipal Alliance Grant	NJDOT - Municipal Aid Program	Senior Citizens - CARES Act - III B&E	Bulletproof Vest Partnership	Safe & Secure Programs	Community Development Block Grant	Community Development Block Grant	Community Development Block Grant	Ocean County Census Grant	COPS in Shops Grant	NJDOT - Laurelhurst Project	State Body Armor Replacement Fund	Ocean County Planning Board - Pump Out Boat	Office of Emergency Mngt. Grant	Clean Communities Program	Senior Citizens Grant	Homeland Security Grant	State Recycling Tonnage Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-510	10-506	10-561	10-656	10-693	10-503	10-856	10-856	10-856	10-877	10-694	10-560	10-505	10-570	10-537	10-602	10-656	10-707	10-569	XXXXXXX			FCOA	
12,974.00	37,135.66	417,028.00										8,786.67		10,000.00	159,486.69	137,642.00			XXXXXXXXXXX			2021	Anticipated
			40,279.00	36,022.00	60,000.00	177,866.00	494,766.00	302,355.00	14,450.00	4,400.00	389,990.00	12,418.70	40,000.00	10,000.00	176,879.10	135,100.00	15,000.00	112,023.15	XXXXXXXXXXX			2020	pated
1	1	1	40,279.00	36,022.00	60,000.00	177,866.00	494,766.00	302,355.00	14,450.00	4,400.00	389,990.00	12,418.70	40,000.00	10,000.00	176,879.10	135,100.00	15,000.00	112,023.15	XXXXXXXXXXX			Cash in 2020	Realized in

		Anticinated	nated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Recycling Tonnage Grant	10-569		112,023.15	112,023.15
Homeland Security Grant	10-707		15,000.00	15,000.00
Senior Citizens Grant	10-656	137,642.00	135,100.00	135,100.00
Clean Communities Program	10-602	159,486.69	176,879.10	176,879.10
Office of Emergency Mngt. Grant	10-537	10,000.00	10,000.00	10,000.00
Ocean County Planning Board - Pump Out Boat	10-570		40,000.00	40,000.00
State Body Armor Replacement Fund	10-505	8,786.67	12,418.70	12,418.70
NJDOT - Laurelhurst Project	10-560		389,990.00	389,990.00
COPS in Shops Grant	10-694		4,400.00	4,400.00
Ocean County Census Grant	10-877		14,450.00	14,450.00
Community Development Block Grant	10-856		302,355.00	302,355.00
Community Development Block Grant	10-856		494,766.00	494,766.00
Community Development Block Grant	10-856		177,866.00	177,866.00
Safe & Secure Programs	10-503		60,000.00	60,000.00
Bulletproof Vest Partnership	10-693		36,022.00	36,022.00
Senior Citizens - CARES Act - III B&E	10-656		40,279.00	40,279.00
NJDOT - Municipal Aid Program	10-561	417,028.00		-
Municipal Alliance Grant	10-506	37,135.66		ı
Drunk Driving Enforcement Fund	10-510	12,974.00		ŧ

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written															Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	XXXXXXX															XXXXXXX			FCOA	
783,053.02	XXXXXXXXXXX															XXXXXXXXXXX			2021	Antic
2,021,548.95	XXXXXXXXXXX															XXXXXXXXXX	-		2020	Anticipated
	XXXXXXXXXXX	1	I	1	1	1	1	ı	ı	1	ı	1		1		XXXXXXXXXX			Cash in 2020	Realized in

Sheet 9 - TOTALS

	1	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Comcast/Verizon - Franchise Fee	08-118	452,905.32	464,859.82	464,859.82
Solar Redeveloper's Debt Service Contribution per Redevelopers Agreement	08-120	2,022,777.50	2,026,427.50	2,026,427.50
Capital Surplus	08-228	1,000,000.00	239,300.00	239,300.00
Reserve for Payment of Debt Service	08-227	250,000.00		

2,730,587.32	2,730,587.32	3,725,682.82	08-004	Consent of Director of Local Government Services - Other Special Items
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	ххххххх	Total Section G: Special Items of General Revenue Anticipated with Prior Written
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Items:
				With Prior Written Consent of Director of Local Government Services - Other Special
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
	1		100	

Sheet 10 - TOTALS

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,918,843.81	11,931,473.01	11,931,473.01
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	1	J	Í
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,425,646.00	2,320,000.00	2,213,448.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,387,064.00	5,387,064.00	5,387,064.00
	08-002	1,897,000.00	2,000,000.00	2,356,257.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	ı	ı	-
	08-003	1,687,937.99	1,839,789.35	1,687,937.99
	10-001	783,053.02	2,021,548.95	2,021,548.95
``	08-004	3,725,682.82	2,730,587.32	2,730,587.32
Total Miscellaneous Revenues	13-099	15,906,383.83	16,298,989.62	16,396,843.33
4. Receipts from Delinquent Taxes	15-499	2,600,000.00	2,500,000.00	2,820,576.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,425,227.64	30,730,462.63	31,148,893.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	78,198,039.18	76,056,300.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	1		XXXXXXXXXX
c) Minimum Library Tax	07-192	1		XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	78,198,039.18	76,056,300.00	78,608,297.86
7. Total General Revenues	13-299	106,623,266.82	106,786,762.63	109,757,190.93

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8. GENERAL APPROPRIATIONS		THE REPORT OF THE PARTY OF THE	Appro	Appropriated		Expended 2020	≱d 2020
	FCOA	5 2024	for 2020	for 2020 By	Total for 2020	Daid	Reserved
(7) Operations - within Ope O				Appropriation	All Transfers	Charged	
General Administration	20-100 1	466,000.00	540,000.00		516,500.00	478,198.67	38,301.33
General Administration	20-100 2	7,475.00	7,100.00		7,100.00	7,084.63	15.37
Purchasing and Contracting	20-101 1	292,500.00	286,000.00		286,000.00	274,383.17	11,616.83
Purchasing and Contracting	20-101 2	120,405.00	120,930.00		120,930.00	97,198.07	23,731.93
Human Resources	20-105 1	443,500.00	503,000.00		473,000.00	442,221.34	30,778.66
Human Resources	20-105 2	337,025.00	191,600.00		191,600.00	132,864.21	58,735.79
Mayor	20-110 1	216,000.00	215,000.00		215,000.00	202,761.32	12,238.68
Mayor	20-110 2	19,460.00	21,350.00		21,350.00	6,414.56	14,935.44
Council	20-110 1	57,000.00	57,000.00		57,000.00	46,672.96	10,327.04
Council	20-110 2	1,840.00	2,290.00		2,290.00	775.63	1,514.37
Municipal Clerk	20-120 1	795,000.00	793,000.00		743,000.00	736,946.60	6,053.40
Municipal Clerk	20-120 2	38,625.00	42,771.00		42,771.00	29,520.91	13,250.09
Elections	20-120 2	9,000.00	9,000.00		9,000.00		9,000.00
Financial Administration	20-130 1	395,500.00	453,000.00		383,000.00	354,532.31	28,467.69
Financial Administration	20-130 2	75,950.00	64,900.00		64,900.00	40,865.22	24,034.78
Audit Services	20-135 2	67,000.00	67,000.00		67,000.00	67,000.00	
Computerized Data Processing	20-140 1	625,000.00	610,000.00		610,000.00	580,638.69	29,361.31
Computerized Data Processing	20-140 2	615,650.00	541,650.00		541,650.00	510,488.70	31,161.30
Tax Collector	20-145 1	440,500.00	540,500.00		500,500.00	482,972.41	17,527.59
Tax Collector	20-145 2	48,610.00	46,850.00		46,850.00	38,720.49	8,129.51

	COKKENI	TUNU -	AFFROFRIALIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Tax Assessor	20-150 1	476,000.00	471,500.00		411,500.00	381,446.00	30,054.00
Tax Assessor	20-150 2	124,425.00	119,450.00		119,450.00	107,227.72	12,222.28
Legal Services	20-155 2	280,000.00	280,000.00		280,000.00	204,146.10	75,853.90
Engineering	20-165 1	205,000.00	235,000.00		235,000.00	72,435.26	162,564.74
Engineering	20-165 2	137,330.00	161,425.00		161,425.00	34,711.90	126,713.10
Historic Preservation Committee	20-175 1	2,240.00	2,240.00		2,240.00	2,017.08	222.92
Historic Preservation Committee	20-175 2	2,250.00	1,950.00		1,950.00	330.00	1,620.00
					2		***
Planning Board	21-180 1	1	I		1		1
Planning Board	21-180 2	2,745.00	2,475.00		2,475.00	406.22	2,068.78
Land Use	21-180 1	460,000.00	468,000.00		393,000.00	359,295.09	33,704.91
Land Use	21-180 2	24,475.00	20,300.00		20,300.00	14,002.14	6,297.86
Zoning Board of Adjustment	21-185 1	62,000.00	62,000.00		62,000.00	60,099.00	1,901.00
Zoning Board of Adjustment	21-185 2	6,515.00	5,325.00		5,325.00	623.96	4,701.04
Affordable Housing	21-190 1	5,000.00	10,000.00		10,000.00	1	10,000.00
Affordable Housing	21-190 2	25,000.00	25,000.00		25,000.00	7,732.75	17,267.25
							ŧ
Liability Insurance	23-210 2	1,060,000.00	1,055,000.00		1,030,000.00	942,026.14	87,973.86
Workers Compensation Insurance	23-215 2	1,055,000.00	1,030,000.00		1,030,000.00	1,025,828.00	4,172.00
Employee Group Insurance	23-220 2	15,335,000.00	16,020,100.00		16,020,100.00	14,062,007.18	1,958,092.82

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020] 	
(A) Operations - Within CAPS - (conunded)		101 2021	101 2020	Appropriation	All Transfers	Charged	300
Health Benefits Waiver	23-222 2	375,000.00	375,000.00		375,000.00	272,067.02	102,932.98
					1		144
Police	25-240 1	20,971,000.00	20,200,000.00		20,002,000.00	19,489,396.20	512,603.80
Police	25-240 2	207,550.00	239,300.00		259,300.00	241,266.93	18,033.07
Special Police	25-241 1	326,000.00	278,000.00		333,000.00	195,610.59	137,389.41
Special Police	25-241 2	8,500.00	8,775.00		8,775.00	5,755.00	3,020.00
Crossing Guards	25-242 1	485,000.00	492,000.00		492,000.00	411,890.75	80,109.25
Crossing Guards	25-242 2	9,900.00	13,195.00		13,195.00	12,717.03	477.97
Explorers	25-243 2	4,000.00	4,000.00		4,000.00	2,880.00	1,120.00
Police Vehicles and Equipment	25-244 2	327,950.00	307,950.00		332,950.00	323,514.99	9,435.01
Police Dispatch	25-250 1	1,660,000.00	1,740,000.00		1,685,000.00	1,546,260.23	138,739.77
Police Dispatch	25-250 2	2,600.00	2,600.00		2,600.00	1,419.00	1,181.00
Office of Emergency Management	25-252 1	59,000.00	57,500.00		57,500.00	47,644.25	9,855.75
Office of Emergency Management	25-261 2	500.00	500.00		500.00	500,00	E
EMT Services	25-261 1	998,500.00	650,690.68		790,690.68	646,733.25	143,957.43
Municipal Prosecutor's Office	25-275 2	85,000.00	85,000.00		85,000.00	49,800.00	35,200.00
					1		***
Street and Road Maintenance	26-290 2	691,700.00	792,160.00		792,160.00	658,929.97	133,230.03
Solid Waste Collection	26-305 1	4,539,000.00	4,335,000.00		4,235,000.00	3,833,610.88	401,389.12
Solid Waste Collection	26-305 2	141,625.00	95,625.00		100,625.00	97,216.69	3,408.31

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	d 2020
	FCOA		The second secon	for 2020 By	Total for 2020		
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Buildings and Grounds	26-310 1	825,000.00	790,000.00		798,000.00	783,420.62	14,579.38
Buildings and Grounds	26-310 2	621,000.00	606,250.00		606,250.00	461,608.92	144,641.08
Vehicle Maintenance	26-315 1	875,000.00	830,000.00		830,000.00	805,409.88	24,590.12
Vehicle Maintenance	26-315 2	1,030,400.00	1,021,450.00		1,021,450.00	973,989.35	47,460.65
Community Services Act	26-325 2	250,000.00	325,000.00		325,000.00	-	325,000.00
Shade Tree	26-300 1	2,240.00	2,240.00		2,240.00	2,017.08	222.92
Shade Tree	26-300 2	1,310.00	1,310.00		1,310.00	1,199.00	111.00
Bus Transportation	26-300 1		-		ı		1
Bus Transportation	26-300 2		300.00		300.00	F	300.00
					1		1
Environmental Commission	27-335 1	2,200.00	2,200.00	II	2,200.00	1,861.92	338.08
Environmental Commission	27-335 2	625.00	610.00		610.00	375.00	235.00
Animal Control Services	27-340 2	90,000.00	85,000.00		255,000.00	254,121.60	878.40
Senior Citizens	27-365 1	280,000.00	297,000.00		297,000.00	277,667.44	19,332.56
Senior Citizens	27-365 2	51,846.00	54,395.00		54,395.00	46,145.26	8,249.74
					ı		1
Recreation Services and Programs	28-370 1	553,500.00	717,500.00		697,500.00	611,063.61	86,436.39
Recreation Services and Programs	28-370 2	37,560.00	33,460.00		33,460.00	16,025.79	17,434.21
Maintenance of Parks	28-375 1	1,361,000.00	1,250,000.00		1,250,000.00	1,162,250.72	87,749.28
Maintenance of Parks	28-375 2	178,101.00	155,376.00		155,376.00	128,466.74	26,909.26

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	3d 2020
	FCOA			for 2020 By	Total for 2020	•	۱ ا
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Beach and Boardwalk Operations	28-380 1	377,000.00	432,000.00		432,000.00	375,870.88	56,129.12
Beach and Boardwalk Operations	28-380 2	22,335.00	22,725.00		22,725.00	22,454.86	270.14
					ı		1
Municipal Code Enforcement	22-196 1	296,500.00	300,000.00		300,000.00	255,269.15	44,730.85
Municipal Code Enforcement	22-196 2	151,850.00	152,425.00		152,425.00	1,150.29	151,274.71
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Electricity	31-430 2	865,000.00	850,000.00		850,000.00	698,468.01	151,531.99
Street Lighting	31-435 2	798,000.00	794,000.00		794,000.00	723,903.58	70,096.42
Telephone	31-440 2	317,000.00	275,000.00		300,000.00	285,062.11	14,937.89
Water	31-445 2	97,000.00	95,000.00		95,000.00	76,069.82	18,930.18
Gas	31-446 2	110,000.00	105,000.00		105,000.00	72,783.04	32,216.96
Telecommunications Cost	31-450 2	37,000.00	37,000.00		37,000.00	33,437.91	3,562.09
Gasoline	31-460 2	750,000.00	750,000.00		750,000.00	468,615.91	281,384.09
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Solid Waste Disposal Costs	32-465 2	3,145,000.00	2,925,000.00		3,150,000.00	3,142,284.94	7,715.06
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Municipal Court	43-490 1	910,000.00	885,000.00		885,000.00	778,907.71	106,092.29
Municipal Court	43-490 2	15,455.00	16,505.00		16,505.00	7,788.92	8,716.08
Public Defender	43-495 2	95,000.00	82,000.00		82,000.00	49,500.00	32,500.00
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Sheet 15a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA		 	for 2020 By	Total for 2020		,
(A) Operations - within CATO - (continued)		101 2021	101 2020	Appropriation	All Transfers	Charged	
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Sheet 15b

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2020	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				o de la constante		9	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official					The second secon		
Salaries and Wages	22-195 1	1,485,000.00	1,395,000.00		1,395,000.00	1,367,987.74	27,012.26
Other Expenses	22-195 2	100,060.00	101,275.00		101,275.00	69,953.49	31,321.51
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	02020
	FCOA			for 2020 By	Total for 2020	1	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 16a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Accumulated Leave	30-415 1	700,000.00	800,000.00		800,000.00	800,000.00	-
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		-
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	Emergency Appropriation	As wodified by All Transfers	Paid or Charged	Keserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	71,659,827.00	70,950,022.68	•	70,876,522.68	64,396,938.50	6,479,584.18
B. Contingent	35-470 2			XXXXXXXXX	1		•
Total Operations Including Contingent - within "CAPS"	34-201	71,659,827.00	70,950,022.68	1	70,876,522.68	64,396,938.50	6,479,584.18
Detail:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	41,647,180.00	40,700,370.68	ı	40,181,870.68	37,867,492.80	2,314,377.88
Other Expenses (Including Contingent)	34-201 2	30,012,647.00	30,012,647.00 30,249,652.00	Ŧ	30,694,652.00	26,529,445.70	4,165,206.30

Sheet 17a

CHRRENT FIND APPROPRIATIONS

	CURRENT FUN	D -	APPROPRIATIONS	IONS			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	≱d 2020
	FCOA			for 2020 By	Total for 2020		- 1
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Italisiers	Cliargen	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	1		XXXXXXXXX
PRIOR YEAR BILLS				XXXXXXXXXX			XXXXXXXXXX
Motorola Solutions	30-410 2		393.00	XXXXXXXXX	393.00	393.00	XXXXXXXXX
Maryland Transportation Authority	30-410 2	12.00	100.00	XXXXXXXXXX	100.00	100.00	XXXXXXXXX
Constellation	30-410 2		385.92	XXXXXXXXXX	385.92	385.92	XXXXXXXXXX
Powerphone	30-410 2	25.00		XXXXXXXXXX	I		XXXXXXXXX
Kamson Coorporation	30-410 2	24,700.08		XXXXXXXXXX	E		XXXXXXXXX
Oscar's Pizza	30-410 2	500.00		XXXXXXXXXX	1		XXXXXXXXX
To fund deficit in Animal Control	30-410 2	8,895.78		XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	3		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	I		XXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX

	CURRENT	VI FUND -	ATTXCTXIA I CNU	LIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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				XXXXXXXXXX	1		XXXXXXXXX
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Sheet 18a

	CURRENT	FUND -	ATTROTRIALIONS	LIONS			The state of the s
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020	<u> </u>	
		1		Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,727,200.00	2,537,570.00		2,537,570.00	2,537,570.00	1
Social Security System (O.A.S.I.)	36-472	3,250,000.00	3,300,000.00		3,300,000.00	2,921,962.35	378,037.65
Consolidated Police & Fireman's Pension Fund	36-474				3		
Police and Firemen's Retirement System of NJ	36-475	5,518,100.00	5,041,482.00		5,073,982.00	5,073,896.99	85,01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						8
Short Term Disability Insurance	36-473	100,000.00	65,000.00		101,000.00	82,314.29	18,685.71
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Defined Contribution Retirement Program (DCRP)	36-477	55,000.00	45,000.00		50,000.00	47,035.86	2,964.14
					•		1
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	11,684,432.86	10,989,930.92	1	11,063,430.92	10,663,658.41	399,772.51
(F) Judgments	37-480				\$		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	83,344,259.86	81,939,953.60	-	81,939,953.60	75,060,596.91	6,879,356.69

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020		•
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Recycling Tax	32-465 2	96,783.00	96,783.00		96,783.00	96,783.00	F
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1	96,783.00	96,783.00	1	96,783.00	96.783.00	34-300	Total Other Operations - Excluded from "CAPS"
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1,6961 464	Charged	All Transfers	Appropriation	TOF ZUZU	TOF 2027		(A) Operations - Excluded from "CAPS"
Deserved		Total for 2020	for 2020 By	h - 2000		FCOA	
)d 2020	Expended 2020		Appropriated	Appro			8. GENERAL APPROPRIATIONS
	The state of the s	The state of the s	LIONS	APPROPRIATIONS	I FUND -	CURRENI	

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	COXXENI	TUNU -	ATTROTRIALIONO	ALIONA			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-		ŧ	1	J	1
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA		0000	for 2020 By	Total for 2020		00000000
(7) Operations Promote Form		1		Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXX	Shared Service Agreements
Wesel Aca	Charged	All Transfers	Appropriation	101 2020	10r 2021		(A) Operations - excluded from CAPS
		Total for 2020	for 2020 By	, 2000	5 000	FCOA	
Expended 2020	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			LIONO	ATTACTALATIONS	VI FUND -	CORREN	

Sheet 22b

	COKKENI	VI FUND -	ATTACTAIRLIONS	TIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	Reserved
(v) Obelegations - Excitated their obtained				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					ı		*
Supplemental Fire District Payments	25-265 2	26,051.00	26,051.00		26,051.00	26,051.00	
					ı		
EMT Services	25-261 1	1,406,987.99	1,561,774.32		1,561,774.32	1,561,774.32	ı
EMT Services	25-261 2	280,950.00	278,100.00		278,100.00	260,003.25	18,096.75
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	1,713,988.99	1,865,925.32	i .	1,865,925.32	1,847,828.57	18,096.75

	CORREN	I FUND -	APPROPRIATIONS	CNO		THE RESERVE OF THE PROPERTY OF	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - Excluded from CAPS		101 Z0Z 1	101 7020	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2				ī	1	ı
State Recycling Tonnage Grant	41-569 2		112,023.15		112,023.15	112,023.15	
Homeland Security Grant	41-717 2	X	15,000.00		15,000.00	15,000.00	1
Senior Citizens Grant	41-656 2	137,642.00	135,100.00		135,100.00	135,100.00	*
Clean Communities Program	41-602 2	159,486.69	176,879.10		176,879.10	176,879.10	
Office of Emergency Mngt. Grant	41-537 2	10,000.00	10,000.00		10,000.00	10,000.00	ı
Ocean Cty Planning Bd - Pump Out Boat	41-570 2		40,000.00		40,000.00	40,000.00	•
COPS in Shops Grant	41-694 2		4,400.00		4,400.00	4,400.00	1
State Body Armor Replacement Fund	41-505 2	8,786.67	12,418.70		12,418.70	12,418.70	1
NJDOT - Laurelhurst Project	41-560 2		389,990.00		389,990.00	389,990.00	Ē
Ocean County Census Grant	41-877 2		14,450.00		14,450.00	14,450.00	I
CDBG Grant	41-856 2		302,355.00		302,355.00	302,355.00	1
CDBG Grant	41-856 2		494,766.00		494,766.00	494,766.00	ı
CDBG Grant	41-856 2		177,866.00		177,866.00	177,866.00	
Safe and Secure Programs	41-503 2		60,000.00		60,000.00	60,000.00	1
Bulletproof Vest Partnership	41-693 2		36,022.00		36,022.00	36,022.00	ŧ
Senior Citizens CARES Act III B&E	41-656 2		40,279.00		40,279.00	40,279.00	

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	11
	FCOA	200	5 2000	for 2020 By	Total for 2020		Dosowood
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
NJDOT - Municipal Aid Program	41-561 2	417,028.00			1	•	ı
Municipal Aliance Grant	41-506 2	37,135.66	· Marketonia (reministrative de la companio de la			I	1
Drunk Driving Enforcement Fund	41-510 2	12,974.00			1	1	
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Sheet 24a

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	ここススロ	COXXENT FUND -	ATTROTRIALIONS	CNS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		- 1
(A) Operations - Excluded from "CAPS" (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
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Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	783,053.02	2,021,548.95	1	2,021,548.95	2,021,548.95	1
Total Operations - Excluded from "CAPS"	34-305	2,593,825.01	3,984,257.27	-	3,984,257.27	3,966,160.52	18,096.75
Detail:							
Salaries & Wages	34-305 1	1,406,987.99	1,561,774.32		1,561,774.32	1,561,774.32	-
Other Expenses	34-305 2	1,186,837.02	2,422,482.95	1	2,422,482.95	2,404,386.20	18,096.75

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expelliged 2020	20 4040
	FCOA		 	for 2020 By	Total for 2020	;	
(C) Capital Improvements - Excluded from "CAPS"		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Keserved
Down Payments on Improvements	44-902					-	-
Capital Improvement Fund	44-901	500,000.00	425,000.00	XXXXXXXXX	425,000.00	425,000.00	
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(C) Capital Improvements - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		1
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Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	425,000.00	1	425,000.00	425,000.00	-

Sheet 26a

B. GENERAL APPROPRIATIONS FCOA		CONNEN	- FUND -	AFFROFRIALIONS	VIIONO			The state of the s
FCOA				Appro	priated		Expende	ed 2020
for 2021 for 2020 Emergency As Modified By Appropriation As Modified By Appropriation Paid or Charged Appropriation 45-920 12,724,292.12 11,711,581.67 11,786,581.6		FCOA			for 2020 By	Total for 2020		
As-920 12,724,292.12 11,711,581.67 11,786,581.67 11,	(D) Municipal Debt Service - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
45-920 12,724,292.12 11,711,581.67 11,786,581.67 11,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,786,581.67 14,780,000.00 3,393,788.83 3,490,000.00 3,393,788.83 33,300.00 333,196.87 14,784,333 34,600.00 346,080.00 346,080.00 346,080.00 30,000.00					Appropriation	All Transfers	Charged	
45-925	Payment of Bond Principal	45-920	12,724,292.12	11,711,581.67		11,786,581.67	11,786,581.67	XXXXXXXXX
45-930 3,175,920.00 3,585,000.00 3,490,000.00 3,393,798.83 45-935 221,600.00 333,300.00 333,300.00 333,198.87	Payment of Bond Anticipation Notes and Capital Notes	45-925	1			1		XXXXXXXXXX
45-945 221,600.00 333,300.00 333,300.00 333,196.87	Interest on Bonds	45-930	3,175,920.00	3,565,000.00		3,490,000.00	3,393,798.83	XXXXXXXXXX
XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	Interest on Notes	45-935	221,600.00	333,300.00		333,300.00	333,196.87	XXXXXXXXX
45.943 46,100.00 46,080.00 46,078.36 45.943 30,000.00 30	Green Trust Loan Program:	xxxxxx	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
45-943 30,000.00 30,000.00 30,000.00 30,000.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	DEP Loan Rainbow & Lower Lake Riviera Dam	45-943	46,100.00	46,080.00		46,080.00	46,078.36	XXXXXXXXXX
	Urban & Rural Unsafe Building Demolition	45-943	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXX
	Green Trust Loan Program:		ı			1		XXXXXXXXXX
	NJEIT Loan		ı		Annual design of the second of	\$4.		XXXXXXXXXX
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XXXXXXXXXX	15,589,655.73	15,685,961.67		15,685,961.67	16,197,912.12	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Keservea	Charged	As modified by All Transfers	Emergency Appropriation	for 2020	for 2021		(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
_) -	Total for 2020	for 2020 By			FCOA	
≱d 2020	Expended 2020		Appropriated	Appro			8. GENERAL APPROPRIATIONS
				7. 1.01.010	AL LOMP -	CONNEN	ı

Sheet 27a

	CURRENI	NI FUND -	ATTROTRIALIONS	LICNS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∌d 2020
	FCOA			for 2020 By	Total for 2020		- 1
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	Allalaidia	Ollai gca	
(1) DEFERRED CHARGES:	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	and the state of t		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	1		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
To Fund Unfunded Ordinance #10-16		0.25		XXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX	I		XXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXXX
				XXXXXXXXX	f		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.25	1	XXXXXXXXX	ı	1	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				I		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	19,291,737.38	20,095,218.94	1	20,095,218.94	19,980,816.25	18,096.75

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
	FCOA			for 2020 By	Total for 2020		
		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
		-		Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1		XXXXXXXXX
Interest on Bonds	48-930				1		XXXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXX
					1		XXXXXXXXXX
					•		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	1	I	I I	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	29-406			XXXXXXXXX	ı		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				ı		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	1	-	I	ı		XXXXXXXXX
District School Purposes {items (I) and (J) - {K} Excluded from "CAPS"	29-410		*		•	1	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	19,291,737.38	20,095,218.94	1	20,095,218.94	19,980,816.25	18,096.75
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	102,635,997.24	102,035,172.54	E	102,035,172.54	95,041,413.16	6,897,453.44
(M) Reserve for Uncollected Taxes	50-899	3,987,269.58	4,751,590.09	XXXXXXXXX	4,751,590.09	4,751,590.09	XXXXXXXXX
9. Total General Appropriations	34-499	106,623,266.82	106,786,762.63	Ī	106,786,762.63	99,793,003.25	6,897,453.44

8. GENERAL APPROPRIATIONS Summary of Appropriations (H-1) Total General Appropriations for	TIONS ations priations for	FCOA 34-299	for 2021	Appropriated for 2020 Em	riated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Resu	Reserved
Sumr (H-1)	ations priations for	FCOA 34-299	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropria (H-1) Total General Appro	ations priations for	34-299	for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appro	priations for	34-299	03 33 35 55 55 55 55 55 55 55 55 55 55 55		Appropriation	All Transfers	Charged	
(H-1) Total General Appro	priations for	34-299	00 011 0E0 06					
The state of the s			00,044,208.00	81,939,953.60	1	81,939,953.60	75,060,596.91	6,879,356.69
Municipal Purposes within "CAPS"	within "CAPS"	XXXXXX						
(A) Operations - E	- Excluded from "CAPS"	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	38	34-300	96,783.00	96,783.00	1	96,783.00	96,783.00	1
Uniform Construction Code	uction Code	22-999		ı	1	1	1	1
Shared Service Agreements	Agreements	42-999	ı	ı		-	1	1
Additional Appr	Additional Appropriations Offset by Revenues	34-303	1,713,988.99	1,865,925.32	ı	1,865,925.32	1,847,828.57	18,096.75
Public & Private	Public & Private Programs Offset by Revenues	40-999	783,053.02	2,021,548.95	ı	2,021,548.95	2,021,548.95	ı
Total Opera	Total Operations Excluded from "CAPS"	34-305	2,593,825.01	3,984,257.27	-	3,984,257.27	3,966,160.52	18,096.75
(C) Capital Improvements	its	44-999	500,000.00	425,000.00	1	425,000.00	425,000.00	1
(D) Municipal Debt Service	rice	45-999	16,197,912.12	15,685,961.67	,	15,685,961.67	15,589,655.73	XXXXXXXXXX
	ges (Sheet 28)	46-999	0.25	1	XXXXXXXXX			XXXXXXXXXX
	18)	37-480	1	1	ı	ı	F	XXXXXXXXX
_	Cash Deficit - With Prior Consent of LFB	46-885	-	1	XXXXXXXXXX	1	**************************************	XXXXXXXXXX
(K) Local District School Purposes	ગ Purposes	29-410	ı	1	ı		1	XXXXXXXXXXX
	d of Education	29-405	1	I	XXXXXXXXXX	ı	1	XXXXXXXXXX
	cted Taxes	50-899	3,987,269.58	4,751,590.09	XXXXXXXXX	4,751,590.09	4,751,590.09	XXXXXXXXXX
Total General Appropriations	riations	34-499	106,623,266.82	106,786,762.63		106,786,762.63	99,793,003.25	6,897,453.44

DEDICATED ASSESSMENT BUDGET UTILITY

	Anticipated	pated	Kealized III
14. DEDICATED REVENUES FROM FCOA	2021	2020	Cash in 2020
Assessment Cash 53-101			
Deficit (Utility Budget) 53-885			
Total Utility Assessment Revenues 53-899	ı	ı	t
	Appropriated	oriated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2021	2020	Paid or Charged
Payment of Bond Principal 53-920			
Payment of Bond Anticipation Notes 53-925		THE STATE OF THE S	
Total Utility Assessment Appropriations 53-999	14	100	Ī

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

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:

Sales & Use Tax, Pedestrian Safety Fund and Traffic Control Signal Monitoring System. Adjudication Act (POAA), Accumulated Absences, Tourist Development Comm., Hurricane Sandy Donations, Police Department Acceptance of Bequests/Gifts, Special Law Enforcement Trust, PBA Road Job Fund - Donations, Open Space-Recreation-Farmland and Historic Preservation Trust, Park & Playground Brick Program Donations, Storm Recovery Trust Fund, Parking Offences Education (DARE), Municipal Alliance on Alcohol and Drug Abuse (MACADA), Special Tax Liquidation Proceeds (Tax Collector), Developers Fees - HousingTrust Fund, Municipal Public Defender, Housing and Community Development, Planning Board and Zoning Board of Adjustment, Disposal of Forfeited Property (NASAF), Construction Code Fees (Elevator), Drug Abuse Resistance Festival of All Seasons Donations, Affinity Credit Card Program, Driver's Education, Police Vest Fund Acceptance of Bequests/Gifts, Brick Township Human Services Trust/Donations, New Jersey

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

הפסרוט		
Cash and Investments	1110100	44,877,149.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	25,518.93
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,692,932.90
Tax Title Lien Receivable	1110400	667,784.52
Property Acquired by Tax Title Lien Liquidation	1110500	8,905,000.00
Other Receivables	1110600	1,076,464.22
Deferred Charges Required to be in 2021 Budget	1110700	ī
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1
Total Assets	1110900	58,244,850.37

LIABILITIES, RESERVES AND SURPLUS

xxxxxx 58,244,850.37	XXXXXXX	Total Liabilities, Reserves and Surplus
16,656,665.03	2110300	Surplus
13,342,181.64	2110200	Reserves for Receivables
28,246,003.70	2110100	*Cash Liabilities

2220200	0 F	0270000	\Box
2220200	School Tax Levy Unpaid	2220170	57,647,468.50
2220300	Less: School Tax Deferred	2220200	48,101,765.57
1 555555	*Balance Included in Above "Cash Liabilities"	2220300	9,545,702.93

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	20,765,539.66	18,365,466.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	243,387,303.67	237,064,407.00
Delinquent Taxes	2310300	2,820,576.73	2,808,701.09
Other Revenues and Additions to Income	2310400	21,235,413.42	28,919,830.64
Total Funds	2310500	287108833.48	287,158,405.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	101,938,866.60	100,520,462.99
School Taxes (Including Local and Regional)	2310700	115 294 937.00	113,077,952.00
County Taxes (Including Added Tax Amounts)	2310800	46,112,894.84	45,903,857.78
Special District Taxes	2310900	6,067,551.68	5,545,931.00
Other Expenditures and Deductions from Income	2311000	1,037,918.33	1,344,661.78
Total Expenditures and Tax Requirements	2311100	270, 452168,45	266,392,865.55
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	270,452,168,45	266,392,865.55
Surplus Balance - December 31st	2311400	16,656,665.03	20,765,539.66
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*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	16,656,665.03	
Current Surplus Anticipated in 2021 Budget	2311600	9,918,843.81	
Surplus Balance Remaining	2311700	6,737,821.22	

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 senarate bond ordinance, by inclusion of a line item in the Capital Improvement Soction of this 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 granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this

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)
	X 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

TOWNSHIP OF BRICK NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM The 2021 Capital Budget is still being reviewed by the Governing Body to determine project that will be authorized during 2021 and future years. Improvement Authorizations in the form of Bond Ordinanoss will be formalized at a later date. An estimate for the years 2021-2026 has been outlined in this Introduced Budget.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF BRICK

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7,500,000.00	2,088,575.00			109,925.00			9,698,500.00	9	Recreational Improvements
1,500,000.00	1,515,250.00			79,750.00			3,095,000.00	8	Dredging & Drainage Projects
4,675,000.00	1,435,302.75			75,542.25			6,185,845.00	7	Improv. to Class B Build&Grounds
1,500,000.00	298,266.75			15,698.25			1,813,965.00	6	Non-Motorized Equipment
1,825,000.00	26,486.00			1,394.00			1,852,880.00	5	Police Equipment
1,000,000.00	33,250.00			1,750.00			1,035,000.00	4	Curbs & Sidewalks
1,750,000.00	566,019.50			29,790.50			2,345,810.00	ω	Electronic & Computer Equip.
9,000,000.00	1,914,725.00			100,775.00			11,015,500.00	2	DPW, Park/Rec., Pol. Motor Equip.
13,750,000.00	1,622,125.00			85,375.00			15,457,500.00		Various Class C Road Improvements
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUTURE	Debt	Grants in Aid and	oc Capital	Capital	5a 2021 Budget	IN PRIOR	TOTAL	PROJECT NUMBER	TROJECI IILE
	2021	T DAR '		LANNED FUNDING SERVICES FOR	7	AMOUNIS	ę.	2]
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF BRICK

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YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST	200	
FUNDED IN	5e Debt	Grants in Aid and	5c Canifal	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2021	LANNED FUNDING SERVICES FOR CURRENT YEAR - 2021	ERVICES FOR (NED FUNDING S	PLAN	AMOUNTS	ယ	N	
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Sheet 40b - Totals

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

TOWNSHIP OF BRICK

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8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	10,000,000.00	XXXXXXXXX	52,500,000.00	XXXXX	TOTAL - THIS PAGE
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1,616,416.00	1,616,416.00	1,616,417.00	1,616,417.00	1,616,417.00	1,616,417.00	Varies	9,698,500.00	9	Recreational Improvements
265,835.00	265,835.00	265,834.00	265,833.00	265,832.00	1,765,831.00	Varies	3,095,000.00	8	Dredging & Drainage Projects
1,030,974.00	1,030,974.00	1,030,974.00	1,030,974.00	1,030,974.00	1,030,975.00	Varies	6,185,845.00	7	Improv. to Class B Build&Grounds
302,327.00	302,327.00	302,327.00	302,328.00	302,328.00	302,328.00	Varies	1,813,965.00	6	Non-Motorized Equipment
308,813.00	308,813.00	308,813.00	308,813.00	308,814.00	308,814.00	Varies	1,852,880.00	5	Police Equipment
172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	Varies	1,035,000.00	4	Curbs & Sidewalks
390,968.00	390,968.00	390,968.00	390,968.00	390,969.00	390,969.00	Varies	2,345,810.00	ω	Electronic & Computer Equip.
1,835,917.00	1,835,917.00	1,835,917.00	1,835,917.00	1,835,916.00	1,835,916.00	Varies	11,015,500.00	2	DPW, Park/Rec., Pol. Motor Equip.
2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00	Varies	15,457,500.00		Various Class C Road Improvements
						Time			
2026	2025	2024	2023	2022	2021	Completion	TOTAL COST	NUMBER	
5f	5e	5d	5c	5b	5а	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET YEAR	AMOUNTS	FUNDING		4	ω	N	_

Sheet 40c

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

TOWNSHIP OF BRICK

8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	10,000,000.00	XXXXXXXXX	52,500,000.00	XXXXX	TOTAL - ALL PROJECTS
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2026	2025	2024	2023	2022	2021	Completion Time	TOTAL COST	NUMBER	
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	IG AMOUNTS	FUNDIN		4	ပ	2	1

Sheet 40c - Totals

C - 4

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

TOWNSHIP OF BRICK

0 '	-	1	49,875,000.00	3	4.4	2,625,000.00	ļ	ļ	52,500,000.00	TOTAL - THIS PAGE
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			9,213,575.00			484,925.00			9,698,500.00	Recreational Improvements
			2,940,250.00			154,750.00			3,095,000.00	Dredging & Drainage Projects
		and the second s	5,876,552.75			309,292.25			6,185,845.00	Improv. to Class B Build&Grounds
			1,723,266.75			90,698.25			1,813,965.00	Non-Motorized Equipment
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,760,236.00			92,644.00			1,852,880.00	Police Equipment
			983,250.00			51,750.00			1,035,000.00	Curbs & Sidewalks
			2,228,519.50			117,290.50			2,345,810.00	Electronic & Computer Equip.
			10,464,725.00			550,775.00			11,015,500.00	DPW, Park/Rec., Pol. Motor Equip.
			14,684,625.00			772,875.00			15,457,500.00	Various Class C Road Improvemen
		Liquidating		Funds		Fund		2021		
School	Assessment	Self	General	and Other	Surplus	Improvement	Future Years	Current Year	Total Costs	1
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	NOTES	BONDS AND NOTES		თ	C 1	4	BUDGET APPROPRIATIONS	BUDGET APF	2	_

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

TOWNSHIP OF BRICK

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		Liquidating		Funds		Fund		2021		
School	Assessment	Self	General	and Other	Surplus	Improvement	Future Years	3a Current Year	Estimated Total Costs	Project little
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	NOTES	RONDS AND NOTES		n	'n	`	BIDGET ABBBODBIATIONS		•	7

Sheet 40d - Totals

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated	riated	Expended 2020	d 2020
DEDICATED REVENUES	FCOA	Anticipated	ated	Realized in	APPROPRIATIONS	FCOA	, +		Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised By Taxation	54-190	1,045,707.88	1,037,918.33		Development of Lands for Recreation and Conservation:		ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				ı
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				1
					Historic Preservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-176-1				1
					Other Expenses	54-176-2				
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
					Acquisition of Lands for Recreation and Conservation	54-915-2				1
Total Trust Fund Revenues:	54-299	1,045,707.88	1,037,918.33	77	Acquisition of Farmland	54-916-2				1
	Summar	Summary of Program	**************************************		Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:	ented:	î	2000/2001	2001	Debt Service:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Rate Assessed:		€	i cu	0.01	Payment of Bond Principal	54-920-2	780,707.88	718,418.33		XXXXXXXXX
Total Tax Collected to date:		€		14,119,240.18	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date:		- 		13,903,482.03			171	470 000 00		
Total Acreage Preserved to date:	ite:	1	1100,000 (Acres)	.000 es)	NJEIT	54-930-2	1/1,600.00	170,900.00		XXXXXXXXXX
Recreation land preserved in 2020:	2020:	ı	1100.000 (Acres)	.000 9s)	Reserve for Future Use	54-935-2 54-950-2	93,400.00	148,600.00		- -
Farmland preserved in 2020:		1	(Acres)	98)	Total Trust Fund Appropriations:	54-499	1,045,707.88	1,037,918.33	•	J
				/						

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

ı	@twp.brick.nj.us Clerk of the Governing Body	/p.brick.r	clerk@twp.brick.nj.us Clerk of the Gov	21 Date	3/24/2021
t of Publication for	e order and an Affidavi	e change	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 spaper 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	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing 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	For each change order li the newspaper notice required b If you have not had a ch
julatory details	December 31, 2020 an 20 percent. For regulat	ding: more tha	Contracting Unit: TOWNSHIP OF BRICK 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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit: TOWNSHIP OF BRICK The following is a complete list of all change orders which caused the originally awarded conplease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contrac The following is a compl please consult <u>N.J.A.C.</u> 5:30-11

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