

2021 MUNICIPAL BUDGET

Municipal Budget of the City of Ocean City, County of Cape May 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

24th day of June, 2021

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

Certified by me, this 24th day of June, 2021

DocuSigned by:
Melissa Rasner
Clerk
Melissa Rasner
Address
609-525-9323
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 29th day of June, 2021

DocuSigned by:
Leon Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Heven Avenue
Address
609-399-6333
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 24th day of June, 2021

DocuSigned by:
Frank Donato
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: 07/15/2021, 2021

By: Christine Zapicchi
DS
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

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

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 24th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2021, DocuSigned by:
Melissa Rasner, Clerk
Signature

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

Contracting Unit: ocean city

Year Ending: _____

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

- 1.
- 2.
- 3.
- 4.

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

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

6/30/2021
Date

DocuSigned by:
Melissa Rasner
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

Information Required for Municipal Budget Document		Municipal Budget Version 2021.0	
		Responses and Data	
Name and County of Municipality	Ocean City City, Cape May County		
Full Name of Municipality	CITY OF OCEAN CITY		
County of Municipality	CAPE MAY		
Name of Municipality	OCEAN CITY		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	CITY HALL		
Address	861 Asbury Avenue		
Address	Ocean City, NJ 08226		
Phone	609-399-6111		
Fax	609-399-6366		
		Cert #	Date of Original Appt.
Clerk	Melissa G. Rasner	C - 1662	1/28/2016
Tax Collector	Terrance S. Graff	T - 8141	
Chief Financial Officer	Frank Donato III	N - 0651	
Registered Municipal Accountant	Leon P. Costello, CPA	393	
Municipal Attorney	Dorothy F. McCrosson		
Newspaper	Press of Atlantic City		
	Day	Month	
Date of Introduction	27th	May	
Date of Advertisement	14th	June	
Date of Public Hearing	24th	June	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		12,122,593,100	
Net Valuation Taxable Prior		11,933,162,400	
		<u>189,430,700</u>	
Budget Year	2021		
Municipal Code	0508		

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

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

2021 Municipal Budget

of the _____ CITY _____ of OCEAN CITY County of
 _____ CAPE MAY _____ for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	3,150,000.00		4,000,000.00
2. Total Miscellaneous Revenues	21,493,284.66		17,752,012.52
3. Receipts from Delinquent Taxes	725,000.00		750,000.00
4. a) Local Tax for Municipal Purposes	57,099,347.25		54,892,721.94
b) Addition to Local School District Tax			
c) Minimum Library Tax	4,528,366.00		4,354,748.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	61,627,713.25		59,247,469.94
Total General Revenues	86,995,997.91		81,749,482.46

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	32,687,200.00	31,599,200.00
Other Expenses	25,712,514.76	25,946,152.42
2. Deferred Charges & Other Appropriations	7,728,838.00	7,212,156.00
3. Capital Improvements	3,000,000.00	800,000.00
4. Debt Service (Include for School Purposes)	16,717,445.15	15,041,974.04
5. Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00
Total General Appropriations	86,995,997.91	81,749,482.46
Total Number of Employees	272	268

Balance of Outstanding Debt						
		General				
Interest		32,199,536.11				
Principal		172,210,000.00				
Outstanding Balance		204,409,536.11				

CITY OF OCEAN CITY SUMMARY OF 2021 BUDGET

Total Budget	86,995,997.91	100.0%	Future Budget Projections				
			2022	2023	2024	2025	
Employee Costs:			EC	57.0% 49,773,927.44	56.8% 51,231,754.52	56.9% 52,745,590.02	57.2% 54,323,102.17
Salaries & Wages							
Sheet 17	32,436,304.00		102.00%	33,085,030.08	33,746,730.68	34,421,665.30	35,110,098.60
Sheet 25	250,896.00		102.00%	255,913.92	261,032.20	266,252.84	271,577.90
Total	<u>32,687,200.00</u>			<u>33,340,944.00</u>	<u>34,007,762.88</u>	<u>34,687,918.14</u>	<u>35,381,676.50</u>
Social Security							
Sheet 19	1,558,000.00		102.00%	1,589,160.00	1,620,943.20	1,653,362.06	1,686,429.31
Pensions etc.							
Sheet 19	1,734,558.00		102.00%	1,769,249.16	1,804,634.14	1,840,726.83	1,877,541.36
Sheet 19	4,003,280.00		105.00%	4,203,444.00	4,413,616.20	4,634,297.01	4,866,011.86
Sheet 19	308,000.00			310,000.00	310,000.00	310,000.00	315,000.00
Sheet 20	-						
Insurance							
Sheet 15e	8,076,538.00		106.00%	8,561,130.28	9,074,798.10	9,619,285.98	10,196,443.14
Direct Employee Costs	<u>48,367,576.00</u>	55.6%					
General Liability Insurance							
Sheet 14	<u>460,462.00</u>	0.5%	102.00%	469,671.24	479,064.66	488,645.96	498,418.88
Debt Service:							
Sheet 27	<u>16,717,445.15</u>	19.2%		17,300,000.00	18,500,000.00	19,100,000.00	19,500,000.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,150,000.00</u>	1.3%		1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
Capital Funds:							
Sheet 26a	<u>3,000,000.00</u>	3.4%		700,000.00	700,000.00	700,000.00	700,000.00

Library Tax							
Sheet 20	<u>4,528,366.00</u>	5.2%		4,600,000.00	4,650,000.00	4,700,000.00	4,750,000.00
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>266,398.76</u>	0.3%		500,000.00	500,000.00	500,000.00	500,000.00
Deferred Charges							
Sheet 28	<u>-</u>	0.0%					
All Other Departmental OE's:							
Various Line Items	<u>12,505,750.00</u>	14.4%	102.00%	12,755,865.00	13,010,982.30	13,271,201.95	13,536,625.98
Projected Budget Totals				<u>87,249,463.68</u>	<u>90,221,801.48</u>	<u>92,655,437.92</u>	<u>94,958,147.03</u>

**CITY OF OCEAN CITY
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	3,150,000.00
Local Revenues	19,123,672.00
State Aid	2,146,048.00
Grants	223,564.66
Delinquent Tax	725,000.00
Library Tax	4,528,366.00
Local Purpose Tax	<u>57,099,347.25</u>
	<u>86,995,997.91</u>
Ratables	12,122,593,100
Tax Rate	0.471
Increase	0.0100

Project Tax Results

	2022	2023	2024	2025
	4,200,000.00	4,400,000.00	4,500,000.00	5,000,000.00
	15,000,000.00	15,150,000.00	15,300,000.00	15,450,000.00
	2,146,048.00	2,146,048.00	2,146,048.00	2,146,048.00
	500,000.00	500,000.00	500,000.00	500,000.00
	750,000.00	750,000.00	750,000.00	750,000.00
	4,600,000.00	4,650,000.00	4,700,000.00	4,750,000.00
	<u>60,053,415.68</u>	<u>62,625,753.48</u>	<u>64,759,389.92</u>	<u>66,362,099.03</u>
	<u>87,249,463.68</u>	<u>90,221,801.48</u>	<u>92,655,437.92</u>	<u>94,958,147.03</u>
	12,272,593,100	12,372,593,100	12,452,593,100	12,532,593,100
	0.489	0.506	0.520	0.530
	0.018	0.017	0.014	0.009

<hr/>
2026
<hr/>
<i>57.1%</i>
55,957,102.30
35,812,300.57
277,009.46
<hr/>
36,089,310.03
<hr/>
1,720,157.89
1,915,092.19
5,109,312.45
315,000.00
10,808,229.73
508,387.25
20,500,000.00
1,150,000.00
700,000.00

4,800,000.00

500,000.00

13,807,358.50

97,922,848.05

2026

5,300,000.00

15,600,000.00

2,146,048.00

500,000.00

750,000.00

4,800,000.00

68,826,800.05

97,922,848.05

12,612,593,100

0.546

0.016

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,150,000.00	4,000,000.00	(850,000.00)	-21.25%
Local	19,123,672.00	14,173,327.00	4,950,345.00	34.93%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	223,564.66	1,432,637.52	(1,209,072.86)	-84.39%
Delinquent Tax	725,000.00	750,000.00	(25,000.00)	-3.33%
Local Purpose Tax	57,099,347.25	54,892,721.94	2,206,625.31	4.02%
Minimum Library Tax	4,528,366.00	4,354,748.00	173,618.00	3.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	86,995,997.91	81,749,482.46	5,246,515.45	6.42%
APPROPRIATIONS				
Salaries & Wages	32,687,200.00	31,459,700.00	1,227,500.00	3.90%
Other Expenses	25,446,116.00	24,609,798.00	836,318.00	3.40%
Statutory & Deferred Charges	7,728,838.00	7,212,156.00	516,682.00	7.16%
State & Federal Grants	266,398.76	1,475,854.42	(1,209,455.66)	-81.95%
Capital (without grants)	3,000,000.00	800,000.00	2,200,000.00	275.00%
Debt Service	16,717,445.15	15,041,974.04	1,675,471.11	11.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	86,995,997.91	81,749,482.46	5,246,515.45	0.064178
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	57,099,347.25	54,892,721.94	2,206,625.31	4.02%
Local Tax Rate	0.4710	0.4610	0.0100	2.17%
Assessed Valuation	12,122,593,100	11,933,162,400	189,430,700	1.59%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	58,680,930.00	58,680,930.00	58,785,553.55 MAX
Rate Applied	1.00%	3.50%	57,099,347.25 ACTUAL
Allowable CAP	59,267,739.30	60,734,762.55	(1,686,206.30) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	4,685,028.25	4,685,028.25	
Other			
Total CAP Allowable	63,952,767.55	65,419,790.80	
Budget Expenditures Sheet 19	61,082,892.00	61,082,892.00	
Remaining or (Excess)	2,869,875.55	4,336,898.80	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,571,007.10	8,025,163.09	(1,454,155.99)
Used to Fund Budget	3,150,000.00	4,000,000.00	(850,000.00)
Remaining Balance	3,421,007.10	4,025,163.09	(604,155.99)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.29%	99.27%	0.02%
Used for Reserve for Taxes	99.05%	99.01%	0.04%
Remaining	0.24%	0.26%	-0.02%

CITY OF OCEAN CITY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	30,815,000.00	0.254	30,137,609.22	0.253	0.001	0.47%	100,000.00	993.54	471.02	978.00	461.00	15.54	10.02
County Library	-	-	-	-	-	#DIV/0!	125,000.00	1,241.92	588.77	1,222.50	576.25	19.42	12.52
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,490.31	706.52	1,467.00	691.50	23.31	15.02
County Open Space	1,400,000.00	0.012	1,321,240.96	0.012	(0.000)	-3.76%	175,000.00	1,738.69	824.28	1,711.50	806.75	27.19	17.53
Total All County Levies	32,215,000.00	0.266	31,458,850.18	0.265	0.001	0.28%	200,000.00	1,987.08	942.03	1,956.00	922.00	31.08	20.03
							225,000.00	2,235.46	1,059.79	2,200.50	1,037.25	34.96	22.54
							250,000.00	2,483.85	1,177.54	2,445.00	1,152.50	38.85	25.04
SCHOOLS:							275,000.00	2,732.23	1,295.29	2,689.50	1,267.75	42.73	27.54
Local School	26,600,000.00	0.219	25,617,333.00	0.215	0.004	2.06%	300,000.00	2,980.62	1,413.05	2,934.00	1,383.00	46.62	30.05
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	3,229.00	1,530.80	3,178.50	1,498.25	50.50	32.55
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	3,477.39	1,648.56	3,423.00	1,613.50	54.39	35.06
Additional Local School							375,000.00	3,725.77	1,766.31	3,667.50	1,728.75	58.27	37.56
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	3,974.16	1,884.06	3,912.00	1,844.00	62.16	40.06
							425,000.00	4,222.54	2,001.82	4,156.50	1,959.25	66.04	42.57
							450,000.00	4,470.93	2,119.57	4,401.00	2,074.50	69.93	45.07
SPECIAL DISTRICTS:							475,000.00	4,719.31	2,237.33	4,645.50	2,189.75	73.81	47.58
Special District Tax	185,000.00	-	-	-	-	#DIV/0!	500,000.00	4,967.70	2,355.08	4,890.00	2,305.00	77.70	50.08
LOCAL PURPOSE TAX	57,099,347.25	0.471	54,892,721.94	0.461	0.010	2.17%	600,000.00	5,961.24	2,826.10	5,868.00	2,766.00	93.24	60.10
Municipal Library	4,528,366.00	0.037	4,354,748.00	0.037	0.000	0.96%	750,000.00	7,451.54	3,532.62	7,335.00	3,457.50	116.54	75.12
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	9,935.39	4,710.16	9,780.00	4,610.00	155.39	100.16
Arts and Cultural	-	-	-	-	-	#DIV/0!	1,250,000.00	12,419.24	5,887.70	12,225.00	5,762.50	194.24	125.20
TOTAL ALL LEVIES	<u>120,627,713.25</u>	<u>0.994</u>	<u>116,323,653.12</u>	<u>0.978</u>	<u>0.01554</u>	<u>0.015889</u>	1,500,000.00	14,903.09	7,065.24	14,670.00	6,915.00	233.09	150.24
NET VALUATION TAXABLE	<u>12,122,593,100</u>		<u>11,933,162,400</u>										

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

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	85,845,997.91	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	26,600,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	32,215,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	185,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	144,845,997.91	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	25,368,284.66	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	119,477,713.25	
12 Amount of Item 11 divided by 99.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	120,627,713.25	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	26,600,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	32,215,000.00	
Special District Tax (Line 6 Above)	185,000.00	
Municipal Open Space Tax (Line 7 Above)	-	

Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	61,627,713.25
Total Amount (Line 12)	120,627,713.25
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,150,000.00
<u>Computation of "Tax in Local Municipal Budget"</u>	
Item 1 - Total General Appropriations	85,845,997.91
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,150,000.00
Subtotal	86,995,997.91
Less: Item 10 - Total Anticipated Revenues	25,368,284.66
Amount to Be Raised by Taxation in Municipal Budget	61,627,713.25

Local Tax for Municipal Purpose	57,099,347.25
Addition to Local District School Tax	
Minimum Library Tax	4,528,366.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Jay A. Gillian</u> Mayor's Name	<u>June 30, 2022</u> Term Expires
--	---

Municipal Officials	
<u>Melissa G. Rasner</u> Municipal Clerk	<u>1/28/2016</u> Date of Orig. Appt.
<u>Terrance S. Graff</u> Tax Collector	<u>C - 1662</u> Cert. No.
<u>Frank Donato III</u> Chief Financial Officer	<u>T - 8141</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N - 0651</u> Cert. No.
<u>Dorothy F. McCrosson</u> Municipal Attorney	<u>393</u> Lic. No.
<u>George Savastano - Business Administrator</u>	

Official Mailing Address of Municipality

CITY HALL
861 Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

Governing Body Members	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2022</u>
<u>Karen Bergman</u>	<u>6/30/2022</u>
<u>Keith Hartzell</u>	<u>6/30/2022</u>
<u>Michael DeVlieger</u>	<u>6/30/2024</u>
<u>Tomaso Rotondi</u>	<u>6/30/2024</u>
<u>Jody Levchuk</u>	<u>6/30/2024</u>
<u>Robert Barr</u>	<u>6/30/2024</u>

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY 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

27th day of May, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of May, 2021

mrasner@ocnj.us
Clerk
861 Asbury Avenue
Address
Ocean City, NJ 08226
Address
609-399-6111
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 27th day of May, 2021

lcostello@ford-scott.com Registered Municipal Accountant
1535 Haven Avenue Address
Ocean City, NJ 08226 Address
609-399-633 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 27th day of May, 2021

fdonato@ocnj.us
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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____ 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 _____ Press of Atlantic City _____

in the issue of _____ June 14th _____, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Barr
Bergman
DeVlieger
Hartzell
Levchuk
Madden
Rotondi

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ OCEAN CITY _____, County of _____ CAPE MAY _____, on _____ May _____ 27th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ June _____ 24th _____, 2021 at _____ 7:00 _____ o'clock _____ PM _____ 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)}	61,082,892.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	24,763,105.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,763,105.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,150,000.00
99.05% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	86,995,997.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,368,284.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	57,099,347.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,528,366.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	81,749,482.46	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	81,749,482.46	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	79,402,559.47	-	-	-	-	-	-
Reserved	2,119,609.51	-	-	-	-	-	-
Unexpended Balances Canceled	227,313.48	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	81,749,482.46	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	80,545,559.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,267,739.30
Subtotal	80,545,559.00		
Exceptions Less:		Additions:	
Total Other Operations	4,354,748.00	New Construction (Assessor Certification)	887,411.17
Total Uniform Construction Code		2019 Cap Bank	2,925,235.88
Total Interlocal Service Agreement	245,976.00	2020 Cap Bank	872,381.20
Total Additional Appropriations			
Total Capital Improvements	800,000.00		
Total Debt Service	14,911,974.00		
Transferred to Board of Education		Total Additions	4,685,028.25
Type I School Debt			
Total Public & Private Programs	401,931.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	63,952,767.55
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,150,000.00	Amount of Increase allowable. 2.5%	1,467,023.25
Total Exceptions	21,864,629.00		
Amount on Which CAP is Applied	58,680,930.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	65,419,790.80
1.0% CAP	586,809.30		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,267,739.30		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 8,000,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,350,000.00</u>
-------------------------------------	---------------------

<u>6,650,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,650,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

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

TOTAL	<u><u>6,650,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 172,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	54,892,721.94
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>54,892,721.94</u>
Plus 2% CAP Increase	<u>1,097,854.44</u>
ADJUSTED TAX LEVY	<u>55,990,576.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>55,990,576.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

55,990,576.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	50,600.00
Allowable Pension Obligations Increases	362,279.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,700,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,112,879.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>205,313.00</u>

ADJUSTED TAX LEVY

57,898,142.38

Additions:

New Ratables - Increase for new construction	192,497,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.461</u>
New Ratable Adjustment to Levy	887,411.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

58,785,553.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

57,099,347.25

OVER OR (UNDER) 2% LEVY CAP

(1,686,206.30)

(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)	<u>509,073</u>
Amount Used in 2021	
Balance to Expire	<u><u>509,073</u></u>

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)	<u>2,746,082</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>2,746,082</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	56,077,314
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>54,892,722</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>1,184,592</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	58,785,554
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>57,099,347</u>
	1,686,206

Total Levy CAP Bank

5,616,880

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,150,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,150,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	370,000.00	400,000.00	375,079.57
Fees and Permits	08-105	1,000,000.00	1,000,000.00	1,064,148.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,000.00	330,000.00	187,019.54
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	160,000.00	176,998.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,700,000.00	2,900,000.00	2,283,615.30
Interest on Investments and Deposits	08-113	140,000.00	325,000.00	142,629.38
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)				
Beach Fees	08-108	3,800,000.00	3,700,000.00	3,833,127.60
Rental or Sale of City Material & Property	08-118	150,000.00	175,000.00	152,811.83
Airport Fees	08-134	110,000.00	150,000.00	114,832.41
Boat Ramp Fees	08-134	25,000.00	25,000.00	30,699.38
Aquatic & Fitness Center User Fees	08-134	400,000.00	700,000.00	309,418.00
Smoke Detector Inspection	08-134	125,000.00	150,000.00	128,255.00
Emergency Medical Services	08-134	475,000.00	550,000.00	485,754.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	9,645,000.00	10,565,000.00	9,284,390.10

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	2,146,048.00	2,146,048.00	2,146,048.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.01

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	900,000.00	950,000.00	924,072.00
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	900,000.00	950,000.00	924,072.00

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
Upper Township - Dispatching Service	11-115	250,896.00	245,976.00	245,976.00

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

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	250,896.00	245,976.00	245,976.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation Trust Fund	10-584	175,000.00		-
Drunk Driving Enforcement Fund	10-510		4,000.00	4,000.00
FEMA Assistance to Firefighters Grant	10-718			-
Body Armor Fund	10-505		5,452.14	5,452.14
DCA - Community Service Block Grant	10-659			-
Clean Communities Program	10-602			-
Recycling Tonnage Grant	10-569	28,564.66	115,996.28	115,996.28
CDBG	10-856		287,625.00	287,625.00
Bulletproof Vest	10-693		9,798.24	9,798.24
NJ Corporate Wetlands Restoration	10-589		25,000.00	25,000.00
FAA Cares Act	10-765	20,000.00		-
FAA Improvements Airport Erosion	10-765		647,886.00	647,886.00
CV Coronavirus Aid	10-621		284,843.00	284,843.00
NJ Clean Construction Grant	10-595		52,036.86	52,036.86
				-
				-
				-
				-

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	223,564.66	1,432,637.52	1,432,637.52

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			
Reserve for Debt Service, Capital Fund Balance	08-227	4,200,000.00	1,000,000.00	1,000,000.00
OC Library - Contracted Services	08-240	209,796.00	215,516.00	215,516.00
OC Library - Returned to Taxpayers	08-241	1,687,980.00	1,066,835.00	1,066,835.00
Developer Payment - BAN Principal	08-242	130,000.00	130,000.00	130,000.00
ARP Loss of Revenue	08-244	2,100,000.00		

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	8,327,776.00	2,412,351.00	2,412,351.00

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	3,150,000.00	4,000,000.00	4,000,000.00
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	9,645,000.00	10,565,000.00	9,284,390.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	950,000.00	924,072.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	250,896.00	245,976.00	245,976.00
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	223,564.66	1,432,637.52	1,432,637.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,327,776.00	2,412,351.00	2,412,351.00
Total Miscellaneous Revenues	13-099	21,493,284.66	17,752,012.52	16,445,474.63
4. Receipts from Delinquent Taxes	15-499	725,000.00	750,000.00	789,990.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,368,284.66	22,502,012.52	21,235,465.28
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	57,099,347.25	54,892,721.94	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,528,366.00	4,354,748.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	61,627,713.25	59,247,469.94	60,854,078.51
7. Total General Revenues	13-299	86,995,997.91	81,749,482.46	82,089,543.79

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
DEPARTMENT OF ADMINISTRATION:						-	-	
EXECUTIVE BRANCH						-	-	
Mayor's Office						-	-	
Salaries and Wages	20-110	1	20,600.00	20,600.00		20,600.00	20,600.00	
Other Expenses	20-110	2	2,100.00	2,100.00		2,100.00	604.90	
						-	-	
ADMINISTRATION						-	-	
City Adiministrator						-	-	
Salaries and Wages	20-100	1	370,000.00	250,000.00		252,500.00	252,472.62	
Other Expenses	20-100	2	166,000.00	163,000.00		163,000.00	162,892.31	
Human Resources						-	-	
Salaries and Wages	20-105	1	794,000.00	675,000.00		705,000.00	703,057.94	
Other Expenses	20-105	2	166,450.00	167,450.00		167,450.00	116,043.35	
Purchasing Division						-	-	
Salaries and Wages	20-130	1	167,000.00	247,000.00		247,000.00	226,960.48	
Other Expenses	20-130	2	8,350.00	8,250.00		8,250.00	4,389.46	
Emergency Management						-	-	
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	25-252	2	16,500.00	20,000.00		20,000.00	15,280.93	
						-	-	

Sheet 12

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
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	944,000.00	950,000.00		764,000.00	688,951.16	75,048.84
Other Expenses	20-100	2	340,700.00	394,500.00		394,500.00	186,874.83	207,625.17
Aquatic and Fitness Center						-		-
Salaries and Wages	28-370	1	1,210,000.00	1,186,000.00		1,010,000.00	831,631.43	178,368.57
Other Expenses	28-370	2	75,400.00	76,800.00		76,800.00	67,444.90	9,355.10
Recreation & Leisure Programs						-		-
Salaries and Wages	28-370	1	374,000.00	388,000.00		388,000.00	290,703.55	97,296.45
Other Expenses	28-370	2	24,450.00	27,250.00		27,250.00	16,953.95	10,296.05
Music Pier Operations						-		-
Salaries and Wages	28-370	1	521,000.00	512,000.00		492,000.00	431,559.61	60,440.39
Other Expenses	28-370	2	24,450.00	29,000.00		39,000.00	36,380.18	2,619.82
Neighborhood & Social Services						-		-
Salaries and Wages	20-100	1	79,000.00	98,000.00		99,300.00	97,607.34	1,692.66
Other Expenses	20-100	2	1,900.00	1,575.00		1,575.00	373.84	1,201.16
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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
DEPARTMENT OF OPERATIONS & ENGINEERING						-	-	
Administration						-	-	
Salaries and Wages	20-100	1	808,000.00	811,000.00		811,000.00	803,441.71	7,558.29
Other Expenses	20-100	2	14,000.00	15,500.00		15,500.00	10,849.37	4,650.63
Engineering & Project Management						-	-	
Salaries and Wages	20-100	1	432,000.00	364,000.00		383,100.00	383,092.17	7.83
Other Expenses	20-100	2	138,500.00	75,200.00		75,200.00	73,848.52	1,351.48
Municipal Code, Licensing, Planning & Zoning						-	-	
Salaries and Wages	20-105	1	827,000.00	780,000.00		760,000.00	753,793.69	6,206.31
Other Expenses	20-105	2	81,250.00	81,250.00		81,250.00	72,541.39	8,708.61
Historical Commission						-	-	
Other Expenses	20-175	2	2,800.00	2,800.00		2,800.00	396.76	2,403.24
Planning Board						-	-	
Other Expenses	21-180	2	25,000.00	24,500.00		24,500.00	6,564.26	17,935.74
Zoning Board of Adjustment						-	-	
Other Expenses	21-180	2	12,300.00	4,800.00		4,800.00	3,214.08	1,585.92
Facility Maintenance						-	-	
Salaries and Wages	20-165	1	922,000.00	858,000.00		899,300.00	899,288.12	11.88
Other Expenses	20-165	2	479,100.00	377,650.00		392,650.00	377,085.70	15,564.30
						-	-	

Sheet 14

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
DEPARTMENT OF OPERATIONS & ENGINEERING						-	-	
Environmental Operations						-	-	
Salaries and Wages	26-290	1	1,353,000.00	1,246,000.00		1,246,000.00	1,205,227.78	40,772.22
Other Expenses:						-	-	
Miscellaneous Other Expenses	26-290	2	81,700.00	75,550.00		75,550.00	66,927.02	8,622.98
Trash & Recycling	26-290	2	3,214,545.00	2,929,800.00		2,929,800.00	2,855,655.25	74,144.75
Field Operations						-	-	
Salaries and Wages	20-165	1	1,380,000.00	1,326,000.00		1,297,400.00	1,261,006.69	36,393.31
Other Expenses	20-165	2	107,600.00	97,250.00		129,250.00	117,129.62	12,120.38
Fleet Maintenance						-	-	
Salaries and Wages	26-315	1	426,000.00	398,000.00		405,800.00	405,789.45	10.55
Other Expenses	26-315	2	266,750.00	276,100.00		276,100.00	270,008.99	6,091.01
						-	-	
DEPARTMENT OF LAW						-	-	
Legal Division						-	-	
Salaries and Wages	20-155	1	187,000.00	184,000.00		184,000.00	183,149.98	850.02
Other Expenses	20-155	2	174,350.00	178,000.00		178,000.00	151,730.45	26,269.55
Public Defender						-	-	
Other Expenses	43-495	2	44,000.00	44,800.00		44,800.00	41,158.29	3,641.71
						-	-	

Sheet 15

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
STATUTORY OFFICES						-	-	
City Clerk's Office						-	-	
Salaries and Wages	20-120	1	223,000.00	213,000.00		213,000.00	211,185.82	1,814.18
Other Expenses	20-120	2	41,230.00	55,300.00		67,800.00	55,238.84	12,561.16
City Council						-	-	
Salaries and Wages	20-110	1	73,600.00	73,600.00		73,600.00	69,083.43	4,516.57
Other Expenses	20-110	2	15,400.00	15,400.00		15,400.00	13,311.69	2,088.31
Municipal Court						-	-	
Salaries and Wages	43-490	1	566,000.00	649,000.00		649,000.00	581,889.58	67,110.42
Other Expenses	43-490	2	33,100.00	33,100.00		33,100.00	21,985.33	11,114.67
						-	-	
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						-	-	
DEPARTMENT OF FINANCIAL MANAGEMENT						-	-	
Treasurer's Office						-	-	
Other Expenses:						-	-	
Audit Services	20-135	2	45,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130	2	180,400.00	179,000.00		179,000.00	160,768.30	18,231.70
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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
DEPARTMENT OF FINANCIAL MANAGEMENT						-	-	
Accounting Division						-	-	
Salaries and Wages	20-130	1	478,000.00	465,000.00		465,000.00	464,875.81	124.19
Other Expenses	20-130	2	8,000.00	10,500.00		10,500.00	10,500.00	-
Office of Parking Regulation						-	-	
Salaries and Wages	20-130	1	270,000.00	260,000.00		260,000.00	203,924.11	56,075.89
Other Expenses	20-130	2	195,000.00	189,000.00		189,000.00	143,054.47	45,945.53
Property Assessment Division						-	-	
Salaries and Wages	20-150	1	332,000.00	321,000.00		321,000.00	301,279.34	19,720.66
Other Expenses	20-150	2	124,000.00	63,000.00		63,000.00	10,231.70	52,768.30
Beach Fee Regulation Division						-	-	
Salaries and Wages	28-380	1	430,000.00	420,000.00		420,000.00	410,767.40	9,232.60
Other Expenses	28-380	2	71,600.00	67,400.00		67,400.00	67,384.50	15.50
Tax Collection Division						-	-	
Salaries and Wages	20-145	1	214,000.00	208,000.00		208,000.00	183,348.34	24,651.66
Other Expenses	20-145	2	15,100.00	15,800.00		15,800.00	13,013.39	2,786.61
Revenue Collection						-	-	
Salaries and Wages	20-145	1	540,000.00	524,000.00		524,000.00	466,906.56	57,093.44
Other Expenses	20-145	2	170,000.00	168,200.00		168,200.00	102,481.34	65,718.66
						-	-	

Sheet 15b

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
DEPARTMENT OF POLICE						-		-
Police Protection Division						-		-
Salaries and Wages	25-240	1	8,486,104.00	7,960,024.00		8,118,024.00	8,117,167.20	856.80
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	322,800.00	309,100.00		309,100.00	274,543.55	34,556.45
Purchase of Vehicles	25-240	2	120,000.00	120,000.00		120,000.00	112,670.72	7,329.28
Information Technology						-		-
Salaries and Wages	20-100	1	295,000.00	287,000.00		287,000.00	286,420.75	579.25
Other Expenses	20-100	2	329,850.00	309,150.00		329,150.00	309,141.52	20,008.48
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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
DEPARTMENT OF FIRE						-	-	
Rescue Service Division						-	-	
Salaries and Wages	25-260	1	334,000.00	327,000.00		322,315.19	4,684.81	
Other Expenses	25-260	2	102,775.00	102,775.00		87,815.48	14,959.52	
Lifeguard Division						-	-	
Salaries and Wages	28-380	1	1,595,000.00	1,510,000.00		1,525,866.67	133.33	
Other Expenses	28-380	2	72,300.00	72,300.00		69,556.19	2,743.81	
Fire Protection & Prevention						-	-	
Salaries and Wages	25-265	1	7,033,000.00	7,107,000.00		7,016,427.61	90,572.39	
Other Expenses	25-265	2	270,200.00	235,200.00		232,773.36	2,426.64	
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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
						-		-
INSURANCE						-		-
General Liability	23-210	2	460,462.00	491,737.00		491,737.00	483,241.08	8,495.92
Workers Compensation Insurance	23-215	2	1,426,538.00	1,445,263.00		1,445,263.00	1,445,263.00	-
Employee Group Health	23-220	2	6,650,000.00	6,325,000.00		6,325,000.00	6,114,112.33	210,887.67
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	172,000.00	172,000.00		172,000.00	172,000.00	-
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						-		-
						-		-
						-		-
						-		-
City Wide Operations						-		-
Finance - Other Expenses	26-290	2	601,200.00	556,200.00		556,200.00	544,481.68	11,718.32
Operations & Engineering - Other Expenses	26-290	2	1,200,600.00	1,193,000.00		1,243,000.00	1,235,002.95	7,997.05
						-		-
Special Improvement District						-		-
Other Expenses	26-294	2	-	22,000.00		22,000.00	-	-
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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	565,000.00	548,000.00		563,100.00	563,039.08	60.92
Other Expenses	22-195	2	184,000.00	184,000.00		184,000.00	155,710.50	28,289.50
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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
						-		-
Electricity	31-430	2	654,000.00	714,000.00		714,000.00	714,000.00	-
Street Lighting	31-435	2	420,000.00	387,000.00		387,000.00	387,000.00	-
Telephone	31-440	2	320,000.00	335,000.00		335,000.00	316,040.94	18,959.06
Water	31-445	2	958,000.00	942,000.00		942,000.00	942,000.00	-
Fuel Oil	31-447	2	150,000.00	156,000.00		156,000.00	156,000.00	-
Gasoline	31-460	2	308,000.00	306,000.00		306,000.00	245,417.73	60,582.27
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		53,354,054.00	51,468,774.00	-	51,468,774.00	49,466,919.55	1,979,854.45
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		53,354,054.00	51,468,774.00	-	51,468,774.00	49,466,919.55	1,979,854.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	32,436,304.00	31,353,224.00	-	31,213,724.00	30,349,830.61	863,893.39
Other Expenses (Including Contingent)	34-201	2	20,917,750.00	20,115,550.00	-	20,255,050.00	19,117,088.94	1,115,961.06

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,734,558.00	1,580,134.00		1,580,134.00	1,580,134.00	-
Social Security System (O.A.S.I.)	36-472		1,558,000.00	1,512,000.00		1,512,000.00	1,439,587.98	72,412.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,003,280.00	3,690,022.00		3,690,022.00	3,690,022.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		125,000.00	125,000.00		125,000.00	101,846.27	23,153.73
Lifeguard Pension	36-473		230,000.00	230,000.00		230,000.00	230,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		78,000.00	75,000.00		75,000.00	69,375.19	5,624.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,728,838.00	7,212,156.00	-	7,212,156.00	7,110,965.44	101,190.56
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		61,082,892.00	58,680,930.00	-	58,680,930.00	56,577,884.99	2,081,045.01

Sheet 19

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
						-		-
Maintenance of Free Public Library (PL 1985, c. 82)						-		-
Other Expenses	29-390	2	4,528,366.00	4,354,748.00		4,354,748.00	4,354,748.00	-
						-		-
						-		-
						-		-
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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
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,528,366.00	4,354,748.00	-	4,354,748.00	4,354,748.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Upper Township - Dispatching Servies						-		-
Police Protection Division						-		-
Salaries & Wages	42-103	1	250,896.00	245,976.00		245,976.00	245,976.00	-
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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
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
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Total Interlocal Municipal Service Agreements	42-999		250,896.00	245,976.00	-	245,976.00	245,976.00	-

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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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	40,000.00	38,564.50		38,564.50		38,564.50
						-		-
Municipal Alliance on Alcoholism and Drug Abuse						-		-
Local Share	41-506	2	2,834.10	4,652.40		4,652.40	4,652.40	-
Drunk Driving Enforcement Fund	41-510	2		4,000.00		4,000.00	4,000.00	-
Body Armor Fund	41-505	2		5,452.14		5,452.14	5,452.14	-
CDBG	41-856	2		287,625.00		287,625.00	287,625.00	-
Clean Communities Program	41-602	2		89,157.11		89,157.11	89,157.11	-
Recycling Tonnage Grant	41-569	2	28,564.66	26,839.17		26,839.17	26,839.17	-
Bulletproof Vest	41-693	2		9,798.24		9,798.24	9,798.24	-
NJ Corporate Wetlands Restoration	41-589	2		25,000.00		25,000.00	25,000.00	-
NJ Department of Transportation Trust Fund	41-584	2	175,000.00			-	-	-
FAA Cares Act	41-765	2	20,000.00			-	-	-
FAA Improvements Airport Erosion	41-765	2		647,886.00		647,886.00	647,886.00	-
CV Coronavirous Aid	41-621	2		284,843.00		284,843.00	284,843.00	-
NJ Clean Construction Grant	41-595	2		52,036.86		52,036.86	52,036.86	-
						-	-	-

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								
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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		266,398.76	1,475,854.42	-	1,475,854.42	1,437,289.92	38,564.50
Total Operations - Excluded from "CAPS"	34-305		5,045,660.76	6,076,578.42	-	6,076,578.42	6,038,013.92	38,564.50
Detail:								
Salaries & Wages	34-305	1	250,896.00	245,976.00	-	245,976.00	245,976.00	-
Other Expenses	34-305	2	4,794,764.76	5,830,602.42	-	5,830,602.42	5,792,037.92	38,564.50

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		3,000,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	-
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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
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,000,000.00	800,000.00	-	800,000.00	800,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		11,630,000.00	10,790,000.00		10,790,000.00	10,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	45-930		4,892,736.11	3,787,076.00		3,787,076.00	3,787,075.03	XXXXXXXXXX
Interest on Notes	45-935		26,000.00	296,189.00		296,189.00	90,876.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-941		38,709.04	38,709.04		38,709.04	38,709.04	XXXXXXXXXX
						-		XXXXXXXXXX
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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
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		16,717,445.15	15,041,974.04	-	15,041,974.04	14,836,660.56	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		24,763,105.91	21,918,552.46	-	21,918,552.46	21,674,674.48	38,564.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		24,763,105.91	21,918,552.46	-	21,918,552.46	21,674,674.48	38,564.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		85,845,997.91	80,599,482.46	-	80,599,482.46	78,252,559.47	2,119,609.51
(M) Reserve for Uncollected Taxes	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		86,995,997.91	81,749,482.46	-	81,749,482.46	79,402,559.47	2,119,609.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	61,082,892.00	58,680,930.00	-	58,680,930.00	56,577,884.99	2,081,045.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,528,366.00	4,354,748.00	-	4,354,748.00	4,354,748.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	250,896.00	245,976.00	-	245,976.00	245,976.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	266,398.76	1,475,854.42	-	1,475,854.42	1,437,289.92	38,564.50
Total Operations Excluded from "CAPS"	34-305	5,045,660.76	6,076,578.42	-	6,076,578.42	6,038,013.92	38,564.50
(C) Capital Improvements	44-999	3,000,000.00	800,000.00	-	800,000.00	800,000.00	-
(D) Municipal Debt Service	45-999	16,717,445.15	15,041,974.04	-	15,041,974.04	14,836,660.56	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	86,995,997.91	81,749,482.46	-	81,749,482.46	79,402,559.47	2,119,609.51

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Board of Recreation Commission;

Parking Offenses Adjudication Act; Disposal of Forfeited Property; Recycling Program; Donations; Uniform Construction Code Enforcement Fees; Developer's Escrow Fund; Affordable Housing;

Municipal Alliance on Alc and Drug Abuse; Tourist Development Commission; Uniform Fire Safety Act Penalty Monies; New Jersey Sales & Use Tax NJSA 40:6a-1; Electronic Receipt Fees Trust.

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	14,240,462.51
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,083.98
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	787,838.35
Tax Title Lien Receivable	1110400	4,616.53
Property Acquired by Tax Title Lien Liquidation	1110500	244,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	15,278,201.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,670,539.39
Reserves for Receivables	2110200	1,036,654.88
Surplus	2110300	6,571,007.10
Total Liabilities, Reserves and Surplus	XXXXXX	15,278,201.37

School Tax Levy Unpaid	2220170	12,808,666.50
Less: School Tax Deferred	2220200	12,808,666.50
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	8,025,163.09	5,851,302.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	117,294,503.68	114,452,165.12
Delinquent Taxes	2310300	789,990.65	881,699.37
Other Revenues and Additions to Income	2310400	18,384,938.33	21,921,892.20
Total Funds	2310500	144,494,595.75	143,107,059.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	80,372,168.98	79,050,589.21
School Taxes (Including Local and Regional)	2310700	25,578,327.50	25,396,387.50
County Taxes (Including Added Tax Amounts)	2310800	31,789,394.17	30,320,942.77
Special District Taxes	2310900	183,698.00	183,298.00
Other Expenditures and Deductions from Income	2311000		130,678.46
Total Expenditures and Tax Requirements	2311100	137,923,588.65	135,081,895.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	137,923,588.65	135,081,895.94
Surplus Balance - December 31st	2311400	6,571,007.10	8,025,163.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,571,007.10
Current Surplus Anticipated in 2021 Budget	2311600	3,150,000.00
Surplus Balance Remaining	2311700	3,421,007.10

(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:

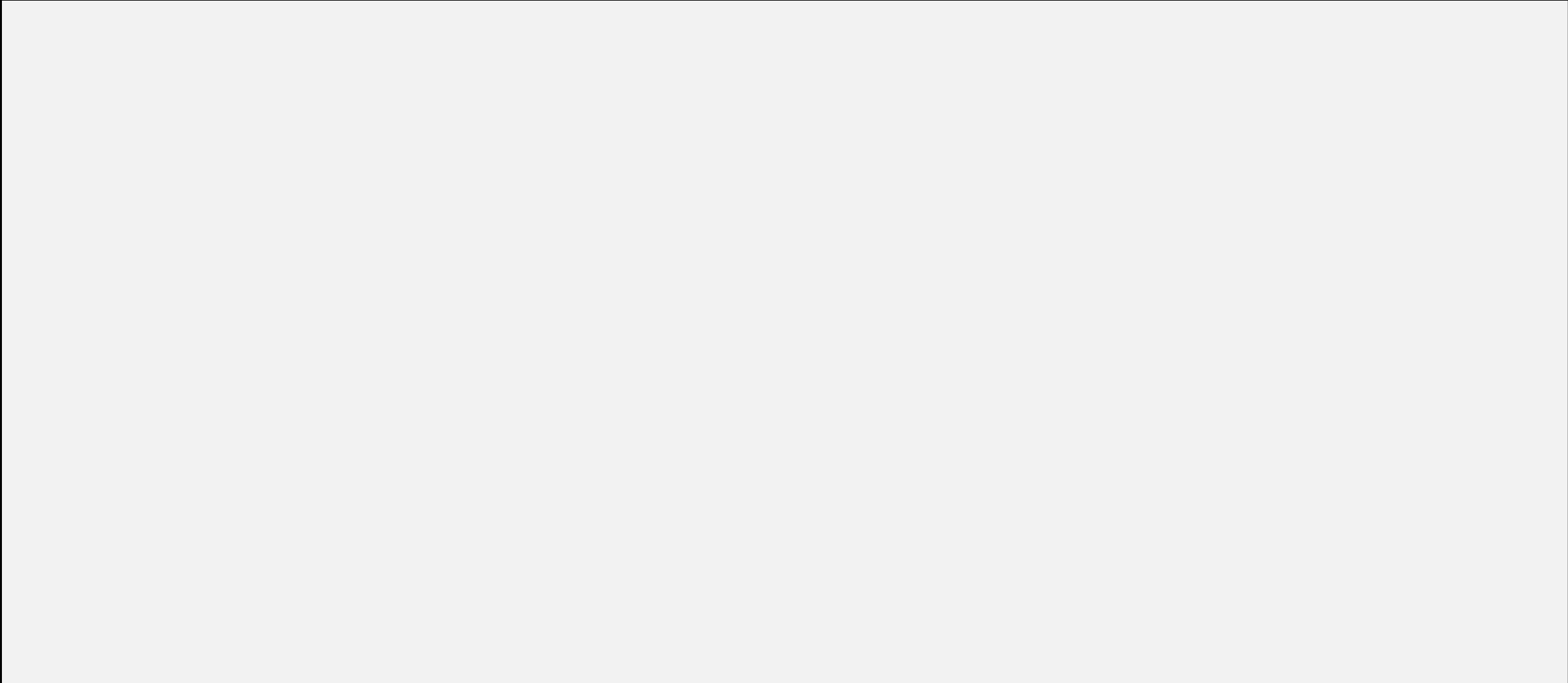
3 years. (Population under 10,000)

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.

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



CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Boardwalk	1	450,000.00			3,750.00			71,250.00	375,000.00
Public Facilities & Recreation	2	18,080,000.00			255,000.00		3,070,000.00	4,845,000.00	9,910,000.00
Beach/Bay Restoration	3	23,275,000.00			7,250.00			137,750.00	23,130,000.00
Roads & Drainage	4	48,500,000.00			550,000.00			10,450,000.00	37,500,000.00
Public Buildings	5	50,409,000.00			2,271,250.00			43,153,750.00	4,984,000.00
Affordable Housing	6	9,370,000.00			-			6,650,000.00	2,720,000.00
Transportation & Parking	7	1,392,000.00			37,100.00			704,900.00	650,000.00
Equipment & Vehicles	8	9,436,000.00			79,200.00			1,504,800.00	7,852,000.00
Communcations	9	1,057,000.00			14,100.00			267,900.00	775,000.00
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TOTAL - THIS PAGE	XXXXX	161,969,000.00	-	-	3,217,650.00	-	3,070,000.00	67,785,350.00	87,896,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF OCEAN CITY

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF OCEAN CITY

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	161,969,000.00	-	-	3,217,650.00	-	3,070,000.00	67,785,350.00	87,896,000.00

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

Local Unit

CITY OF OCEAN CITY

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
Boardwalk	1	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Public Facilities & Recreation	2	18,080,000.00		5,100,000.00	9,275,000.00	2,080,000.00	545,000.00	580,000.00	500,000.00
Beach/Bay Restoration	3	23,275,000.00		145,000.00	6,615,000.00	5,400,000.00	5,365,000.00	3,750,000.00	2,000,000.00
Roads & Drainage	4	48,500,000.00		11,000,000.00	11,500,000.00	7,000,000.00	7,000,000.00	7,000,000.00	5,000,000.00
Public Buildings	5	50,409,000.00		45,425,000.00	2,567,000.00	1,067,000.00	350,000.00	-	1,000,000.00
Affordable Housing	6	9,370,000.00		9,370,000.00	-	-	-	-	-
Transportation & Parking	7	1,392,000.00		742,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Equipment & Vehicles	8	9,436,000.00		1,584,000.00	1,346,000.00	1,517,000.00	1,114,000.00	2,875,000.00	1,000,000.00
Communications	9	1,057,000.00		282,000.00	185,000.00	185,000.00	135,000.00	135,000.00	135,000.00
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TOTAL - THIS PAGE	XXXXX	161,969,000.00	XXXXXXXXXX	73,723,000.00	31,693,000.00	17,454,000.00	14,714,000.00	14,545,000.00	9,840,000.00

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

Local Unit

CITY OF OCEAN CITY

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF OCEAN CITY

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
		-							
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TOTAL - ALL PROJECTS	XXXXX	161,969,000.00	XXXXXXXXXX	73,723,000.00	31,693,000.00	17,454,000.00	14,714,000.00	14,545,000.00	9,840,000.00

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

Local Unit

CITY OF OCEAN C

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
Boardwalk	450,000.00			22,500.00				427,500.00	
Public Facilities & Recreation	18,080,000.00			904,000.00		3,070,000.00		14,106,000.00	
Beach/Bay Restoration	23,275,000.00			1,163,750.00				22,111,250.00	
Roads & Drainage	48,500,000.00			2,425,000.00				46,075,000.00	
Public Buildings	50,409,000.00			2,520,450.00				47,888,550.00	
Affordable Housing	9,370,000.00							9,370,000.00	
Transportation & Parking	1,392,000.00			69,600.00				1,322,400.00	
Equipment & Vehicles	9,436,000.00			471,800.00				8,964,200.00	
Communications	1,057,000.00			52,850.00				1,004,150.00	
	-			-					
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	-			-					
TOTAL - THIS PAGE	161,969,000.00	-	-	7,629,950.00	-	3,070,000.00	-	151,269,050.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

CITY OF OCEAN C

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
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF OCEAN C

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
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	161,969,000.00	-	-	7,629,950.00	-	3,070,000.00	-	151,269,050.00	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-58-029

Be it Resolved by the COUNCIL MEMBERS of the CITY
of OCEAN CITY, County of CAPE MAY 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) \$ 57,099,347.25 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,528,366.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Barr Bergman DeVlieger Hartzell Levchuk Madden Rotondi</p> </div>	<div style="border: 1px solid black; padding: 5px; width: 100%; height: 100px;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 5px; width: 100%; height: 40px;"> <p style="text-align: center;">Abstained</p> </div>
				<div style="border: 1px solid black; padding: 5px; width: 100%; height: 100px;"> <p style="text-align: center;">Absent</p> </div>

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 21,493,284.66
Receipts from Delinquent Taxes	15-499	\$ 725,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 57,099,347.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	\$ 4,528,366.00
Total Revenues	13-299	\$ 86,995,997.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 53,354,054.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,728,838.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,045,660.76
(c) Capital Improvements	44-999	\$ 3,000,000.00
(d) Municipal Debt Service	45-999	\$ 16,717,445.15
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 86,995,997.91

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

CITY OF OCEAN CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2020:					(Acres)					XXXXXXXXXX
Farmland preserved in 2020:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF OCEAN CITY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
				(Date)						-
Rate Assessed:				\$						-
Total Tax Collected to date:				\$						-
Total Expended to date:				\$						-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: CITY OF OCEAN CITY

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. City Contract #20-04 for Maintenance of City Owned Grounds & Garden Plots. Original contract award \$60,513.00. Final contract amount including change orders was \$78,610.30 which was a total increase of 29.91%.

2.

3.

4.

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

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

5/27/2021
Date

mmasner@ocnj.us
Clerk of the Governing Body