

ADOPTED 3-7-2002

AMENDED COPY
INTRO.

3-7-02

2002 MUNICIPAL DATA SHEET

(Must accompany 2002 budget)

CAP

MUNICIPALITY: Borough of Oceanport

COUNTY: Monmouth

<u>Gordon N. Gemma</u>	<u>12/31/03</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Patricia L. Varca</u>	<u>9/20/79</u>
Municipal Clerk	Date of Orig. Appt.
	<u>328</u>
	Cert No.
<u>Cynthia Cortale</u>	<u>T 1230</u>
Tax Collector	Cert No.
<u>Lesley K. Connolly</u>	<u>NO 388</u>
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	<u>158</u>
Registered Municipal Accountant	Lic No.
<u>Francis A. Margalotti</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Oceanport
222 Monmouth Blvd.
P.O. Box 370
Oceanport, NJ 07757
Fax #: 732-222-0904

Governing Body Members	
Name	Term Expires
<u>Gary E. Wolfe</u>	<u>12/31/02</u>
<u>Martin A. McGann, Jr.</u>	<u>12/31/03</u>
<u>Barbara B. Silkworth</u>	<u>12/31/03</u>
<u>Philip D. Apruzzi</u>	<u>12/31/02</u>
<u>Maria Gatta</u>	<u>12/31/04</u>
<u>Michael Mahon</u>	<u>12/31/04</u>

Please attach this to your 2002 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2002
MUNICIPAL BUDGET

Municipal Budget of the Borough of Oceanport, County of Monmouth for the Fiscal Year 2002.

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

7th day of February, 2002

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

Certified by me, this 7th day of February, 2002

Clerk

222 Monmouth Blvd.

Address

Oceanport, NJ 07757

Address

732-222-8221

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 7th day of February, 2002

Robert A. Hulsart
Armour S. Hulsart & Co.

Registered Municipal Accountant

P.O. Box 1409, Wall, NJ 07719

Address

P.O. Box 1409

Address

732-681-4990

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. 40A:4-1 et seq.

Certified by me, this 7th day of February, 2002

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____, 2002

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2002

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Oceanport, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oceanport, County of Monmouth for the Fiscal Year 2002.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2002;

Be It Further Resolved, that said Budget be published in the Atlanticville

In the issue of February 21st, 2002.

The Governing Body of the Borough of Oceanport, does hereby approve the following as the Budget for the year 2002:

Abstained

RECORDED VOTE

(Insert last name) Ayes

Nays

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Oceanport, County of Monmouth, on February 7th, 2002.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 7th, 2002 at

8:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2002 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2002
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxx.xx
1. Appropriations within "CAPS"				xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				3,770,433.00
2. Appropriations excluded from "CAPS"				xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,711,068.93
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,711,068.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated		96.5%	Percent of Tax Colletions	465,465.36
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2002 - \$ None	5,946,967.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		for Schools-State Aid	2001 - \$ None	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,123,991.29
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,822,976.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	4,605,495.67	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,775.00	0.00	0.00	0.00	0.00
Emergency Appropriations	84,362.44	0.00	0.00	0.00	0.00
Total Appropriations	4,691,633.11	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,562,531.75	0.00	0.00	0.00	0.00
Reserved	129,101.36	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	4,691,633.11	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2001 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Estimated and Actual Tax Rates and Amounts

	2002 Estimated		2001 Actual	
	Amount	Rate	Amount	Rate
Municipal Purposes	2,822,976.00	0.581	2,629,056.00	0.553

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p>Appropriation Caps</p> <p>Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "CAP", it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in the 2001 Budget for Total General Appropriations, the following 2001 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of Free Public Library, Joint Library or Public Library, Public Employees Occupational Safety and Health Act, Funds from Sale of Mnicipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance, State Aid Agreement, and Interlocal Service Agreements, Municipal Court and certain other expenses exempted by statute. Take the resulting figure and multiply it by .025, and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2001 total General Appropriations. Chapter 89, Public Laws of 1990 also provides that where the deflator index is less than 5% (2 1/2% for 2002) the municipality may, by ordinance, increase the "CAP" to 5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>(A) Expenditure of amounts derived from new or increased construction, housing, health or fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance;</p> <p>(B) From new or increased service fees;</p>		<p>(C) Any amount approved by any referendum;</p> <p>(D) Expenditures mandated by state or federal law after 1-01-91;</p> <p>(E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project, facility or public improvement for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality and any other municipality, county, school or other instrumentality, public corporation, body corporate and politic or political subdivision of the state. Appropriations for the items subtracted in the above paragraph may be set to any necessary level and are not subject to the "CAP";</p> <p>(F) Federal, State, County or private grants including required Matching Funds;</p> <p>(G) If the "Index Rate" exceeds 5% the increase to the "Index Rate" can be used by ordinance. If it is less, the index rate must be used unless an ordinance is adopted to 5%.</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection C of section 32 of P.L. 1981, c.279 (C13:1E-80) housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a Regional Contribution Agreement pursuant to Section 12 of that act;</p> <p>(I) Under certain circumstances if approved by the Board:</p>

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)																													
BUDGET MESSAGE																													
<p>(1) Mandated expenditures as a result of a natural disaster, disaster, civil disturbance or other Emergency authorized by the President or Governor.</p> <p>(2) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement;</p> <p>(3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C. 75 (C.52:27D-118.24 et seq.), whether or not a local unit is an "eligible municipality" as defined in section 3 of P.L. 1987, c.75 (C.52:27D-118.26), and which has available surplus pursuant to the spending limitations imposed by P.L. 1976, c.68 (C.40A:4-45.1 et seq.), may appropriate and expend an amount of that surplus approved by the director and the Local Finance Board as an exception to the spending limitation.</p>	<p>The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p> <p><u>CAP Calculation</u></p> <table><tr><td>Total General Appropriations for 2001</td><td>\$4,605,495.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td> Other Operations</td><td>44,995.00</td></tr><tr><td> Reserve for Uncollected Taxes</td><td>412,618.00</td></tr><tr><td> Debt Service</td><td>378,905.00</td></tr><tr><td> Public and Private Programs</td><td>22,710.00</td></tr><tr><td> Capital Expenditures</td><td><u>171,250.00</u></td></tr><tr><td>Total Modifications</td><td>1,030,478.00</td></tr><tr><td>Amount on which 2 1/2% CAP is applied</td><td>3,575,017.00</td></tr><tr><td>2 1/2% CAP</td><td>89,375.42</td></tr><tr><td>Allowable Appropriations for Municipal Purposes before additional exceptions</td><td>3,664,392.42</td></tr><tr><td>Additional 2 1/2% by ordinance</td><td>89,375.42</td></tr><tr><td>2000 Bank</td><td><u>16,665.16</u></td></tr><tr><td>Allowable Appropriations for Municipal Purposes within 5% CAP with additional exceptions</td><td><u>\$ 3,770,433.00</u></td></tr></table>	Total General Appropriations for 2001	\$4,605,495.00	Less:		Other Operations	44,995.00	Reserve for Uncollected Taxes	412,618.00	Debt Service	378,905.00	Public and Private Programs	22,710.00	Capital Expenditures	<u>171,250.00</u>	Total Modifications	1,030,478.00	Amount on which 2 1/2% CAP is applied	3,575,017.00	2 1/2% CAP	89,375.42	Allowable Appropriations for Municipal Purposes before additional exceptions	3,664,392.42	Additional 2 1/2% by ordinance	89,375.42	2000 Bank	<u>16,665.16</u>	Allowable Appropriations for Municipal Purposes within 5% CAP with additional exceptions	<u>\$ 3,770,433.00</u>
Total General Appropriations for 2001	\$4,605,495.00																												
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2000 Bank	<u>16,665.16</u>																												
Allowable Appropriations for Municipal Purposes within 5% CAP with additional exceptions	<u>\$ 3,770,433.00</u>																												

NOTE:

Sheet 3b_i

[Extra Sheet]

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PATRICIA L. JARCA	100	25269.00		✓	
CLIFFORD BEBOH	100	27800.00		✓	
DONALD ROSS	100	27800.00	✓		
Totals	days	\$ 80869.00			
Total Funds Reserved as of end of 2001:		\$	—		
Total Funds Appropriated in 2002:		\$	—		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
1. Surplus Anticipated ✓	08-101	675,000.00	✓ 500,700.00	500,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	675,000.00	500,700.00	500,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103			
Other ✓	08-104	2,472.00	0 2,786.00	2,472.00 ✓
Fees and Permits ✓	08-105	28,900.00	✓ 31,000.00	28,995.76 ✓
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	43,000.00	✓ 42,400.00	45,811.82 ✓
Interest and Costs on Assessments ✓	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits ✓	08-113	64,000.00	✓ 64,276.00	87,627.65
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08	138,372.00	140,462.00	164,907.23

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	26,893.00	26,893.00	26,893.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	269,097.00	269,097.00	269,097.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	421,751.00	421,751.00	421,751.00
Supplemental Energy Receipts Tax	09-203	24,168.00	24,168.00	24,168.00
Senior Citizen Housing - In Lieu of Taxes	09-205	39,000.00	39,000.00	42,720.00
Total Section B: State Aid Without Offsetting Appropriations	09	780,909.00	780,909.00	784,629.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees ✓	08-160	70,000.00	✓ 69,000.00	75,888.96 ✓
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	70,000.00	69,000.00	75,888.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act ✓	10-865	150,000.00	✓ 150,000.00	150,000.00 ✓
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund ✓	10-745	4,761.56	✓ 1,450.12	1,450.12 ✓
Clean Communities Program	10-770		8,943.00	8,943.00 ✓
Alcohol Education and Rehabilitation Fund ✓	10-702	1,881.99	✓ 624.81	624.81 ✓
Municipal Alliance on Alcoholism and Drug Abuse ✓	10-703	8,225.00	✓ 8,225.00	8,225.00 ✓
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor ✓	10-711	1,341.74	✓ 1,411.35	1,411.35 ✓
F.E.M.A. - Hurricane Floyd			1,775.00	1,775.00 ✓
Recreation Safety Grant ✓	10-708	10,000.00	✓	
Federal op. Flood Alleviation Project Grant ✓	10-709	300,000.00	✓	
Green Acres - Soccer fields Purchase ✓	10-710	750,000.00	✓	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,226,210.29	172,429.28	172,429.28

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	3,500.00	100,813.98	102,818.03

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	675,000.00	500,700.00	500,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08	138,372.00	140,462.00	164,907.23
Total Section B: State Aid Without Offsetting Appropriations	09	780,909.00	780,909.00	784,629.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	70,000.00	69,000.00	75,888.96
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,226,210.29	172,429.28	172,429.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,500.00	100,813.98	102,818.03
Total Miscellaneous Revenues	40004-00	2,218,991.29	1,263,614.26	1,300,672.50
4. Receipts from Delinquent Taxes ✓	15-499	230,000.00	213,900.00	213,979.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,123,991.29	1,978,214.26	2,015,352.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,822,976.00	2,629,056.41	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget ✓	40002-00	2,822,976.00	2,629,056.41	2,769,432.61
7. Total General Revenues	40000-00	5,946,967.29	4,607,270.67	4,784,784.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive ✓							
Salaries and Wages	20-100-10	119,550.00	112,800.00		114,636.00	111,490.96 ✓	3,145.04
Other Expenses	20-100-20	33,240.00	31,590.00		31,590.00	26,293.70 ✓	5,296.30
Financial Administration ✓							
Salaries and Wages	20-135-10	49,385.00	46,430.00		47,620.00	46,086.22 ✓	1,533.78
Other Expenses	20-135-50	46,600.00	41,000.00		41,000.00	38,812.29 ✓	2,187.71
Assessment of Taxes ✓							
Salaries and Wages	20-150-10	19,225.00	18,445.00		18,452.00	18,451.45 ✓	0.55
Other Expenses	20-150-20	4,600.00	4,600.00		4,600.00	4,404.08 ✓	195.92
Collection of Taxes ✓							
Salaries and Wages	20-145-10	72,780.00	68,845.00		71,829.00	69,682.62 ✓	2,146.38
Other Expenses	20-145-20	3,915.00	3,715.00		3,715.00	3,173.01 ✓	541.99
Liquidation of Tax Title Liens							
Other Expenses	20-145-40	100.00	100.00		100.00		100.00
Tax Sale							
Other Expenses	20-145-30	350.00	300.00		300.00	238.48 ✓	61.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services							
Salaries and Wages	20-155-10	3,500.00	3,500.00		947.60		947.60
Other Expenses	20-155-20	17,000.00	17,300.00		17,300.00	15,604.23 ✓	1,695.77
Prosecutor							
Salaries and Wages	25-275-10	8,400.00	8,400.00		8,400.00	7,920.00 ✓	480.00
Engineering Services							
Other Expenses	20-165-20	25,000.00	25,000.00		19,812.00	18,070.75 ✓	1,741.25
Public Buildings and Grounds							
Other Expenses	26-310	61,900.00	61,678.00		61,678.00	47,185.02 ✓	14,492.98
Planning Board & Board of Adjustment							
Salaries and Wages	21-180-10	5,000.00	6,000.00		5,000.00	4,558.36 ✓	441.64
Other Expenses	21-180-20	2,000.00	1,000.00		2,000.00	1,897.94 ✓	102.06
Shade Tree Commission							
Other Expenses	26-313-02	18,000.00	10,000.00		10,000.00	10,000.00 ✓	0.00
Waterways Committee							✓
Other Expenses	27-335-21	400.00	1,200.00		1,200.00	50.00	1,150.00
Water Watch Committee							
Other Expenses	27-335-22	1,600.00	1,600.00		1,600.00	1,497.33 ✓	102.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Planning Fees - Land Development							
Other Expenses	21-180-20	3,500.00	3,500.00		221.00		221.00
Environmental Commission NJSA 49:51A-1							
Other Expenses	21-186-20	850.00	850.00		850.00	741.00 ✓	109.00
Insurance - Other Premiums 2375.00	23-210-09 ✓	526,625.00	482,188.00	10,878.00	486,280.00	480,498.56 ✓	5,781.44
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-20	64,750.00	65,000.00		65,000.00	64,182.16 ✓	817.84
Life Hazard Fees	22-200-20	3,500.00	3,100.00		2,893.75	160.98 ✓	2,732.77
Fire Hydrant Service	25-255-20	47,000.00	47,000.00		47,000.00	41,958.84 ✓	5,041.16
Police							
Salaries and Wages	25-240-10	1,458,709.00	1,334,083.00		1,340,583.00	1,305,455.97 ✓	35,127.03
Other Expenses	25-240-20	73,218.00	68,730.00		68,730.00	65,193.00 ✓	3,537.00
Other Expenses - Police Car	25-240-20	23,600.00	22,535.00		22,535.00	22,415.25 ✓	119.75
First Aid Contribution	25-260-20	30,200.00	25,000.00		25,000.00	25,000.00 ✓	0.00
Code Enforcement							
Salaries and Wages	22-200-10	15,800.00	13,970.00		14,176.25	14,176.25 ✓	0.00
Other Expenses	22-200-20	300.00	300.00		300.00	79.99 ✓	220.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-10	201,100.00	192,485.00	5,000.00	197,485.00	197,285.00	✓ 200.00
Other Expenses	26-290-20	71,300.00	70,700.00	4,000.00	74,700.00	72,109.82	✓ 2,590.18
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-10	1,275.00	1,220.00		1,220.00	1,220.00	✓ 0.00
Other Expenses	27-330-20	500.00	500.00		500.00	489.59	✓ 10.41
Other Expenses - Blood Bank	27-330-21	200.00	200.00		200.00	117.25	✓ 82.75
Public Assistance							
Other Expenses	27-345-20	1,000.00	1,000.00		1,000.00		1,000.00
Garbage and Trash Removal							
Other Expenses	20-299-20	156,500.00	77,500.00	64,484.44	141,984.44	141,984.19	✓ 0.25
Recycling							
Other Expenses	26-600-40	18,000.00	10,000.00		13,000.00	13,000.00	✓ 0.00
Recreation and Education							
Salaries and Wages	28-370-10	23,610.00	19,155.00		19,917.00	19,916.12	✓ 0.88
Other Expenses	28-370-20	20,050.00	14,700.00		13,938.00	12,114.99	✓ 1,823.01

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2001	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2002	for 2001	for 2001 Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Expense of Participation in Free County Library							
Salaries and Wages	29-390-10	1,800.00	1,800.00		1,800.00	924.00 ✓	876.00
Other Expenses	29-390-20	4,000.00	4,000.00		4,000.00	2,924.86 ✓	1,075.14
Transportation of High School Students							
Other Expenses	29-405-20	14,754.00	14,500.00		15,216.40	15,216.40 ✓	0.00
FEMA Flood Program							
Other Expenses	29-407	2,400.00	7,600.00		7,600.00	2,493.20 ✓	5,106.80
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,698,511.00	3,373,169.00	84,362.44	3,449,481.44	3,322,457.05	127,024.39
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	30001-00	3,698,511.00	3,373,169.00	84,362.44	3,449,481.44	3,322,457.05	127,024.39
Detail:							
Salaries & Wages	30001-11	2,033,634.00	1,875,432.00	5,000.00	1,890,364.85	1,841,356.87	49,007.98
Other Expenses (Including Contingent)	30001-99	1,664,877.00	1,497,737.00	79,362.44	1,559,116.59	1,481,100.18	78,016.41

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	2,492.00	2,419.00		2,419.00	2,418.56 ✓	0.44
Social Security System (O.A.S.I.)	36-472	69,430.00	65,500.00		72,250.00	72,129.72 ✓	120.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475		33,189.41		33,189.41	33,188.00 ✓	1.41
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	71,922.00	201,848.39	0.00	208,598.39	208,476.26	122.13
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,770,433.00	3,575,017.39	84,362.44	3,658,079.83	3,530,933.31	127,146.52

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	xxxxxx	1,078,266.29	24,485.28	0.00	24,485.28	24,485.28	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,129,976.29	69,480.28	0.00	70,780.28	68,825.44	1,954.84
Detail:							
Salaries & Wages	60023-11	43,500.00	37,250.00	0.00	38,550.00	37,645.27	904.73
Other Expenses	60023-99	1,086,476.29	32,230.28	0.00	32,230.28	31,180.17	1,050.11

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2001	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	150,000.00	150,000.00		150,000.00	150,000.00	✓ 0.00
Total Capital Improvements - Excluded from "CAPS"	60002-00	167,825.00	171,250.00	0.00	171,250.00	171,250.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	80,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	171,425.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx
Interest on Bonds	45-930	23,075.00	30,000.00		30,000.00	30,000.00	✓ xxxxxxxxxxxx
Interest on Notes	45-935	45,000.00	59,500.00		59,500.00	59,500.00	✓ xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	9,405.20	9,405.20		9,405.20	9,405.20	xxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	60003-00	328,905.20	378,905.20	0.00	378,905.20	378,905.20	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization:	46-870	84,362.44		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	84,362.44	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,711,068.93	619,635.48	0.00	620,935.48	618,980.64	1,954.84

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,711,068.93	619,635.48	0.00	620,935.48	618,980.64	1,954.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	5,481,501.93	4,194,652.87	84,362.44	4,279,015.31	4,149,913.95	129,101.36
(M) Reserve for Uncollected Taxes	50-899	465,465.36	412,617.80	xxxxxxxxxx.xx	412,617.80	412,617.80	xxxxxxxxxx.xx
9. Total General Appropriations	30000-00	5,946,967.29	4,607,270.67	84,362.44	4,691,633.11	4,562,531.75	129,101.36

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,770,433.00	3,575,017.39	84,362.44	3,658,079.83	3,530,933.31	127,146.52
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxx	51,710.00	44,995.00	0.00	46,295.00	44,340.16	1,954.84
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	1,078,266.29	24,485.28	0.00	24,485.28	24,485.28	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,129,976.29	69,480.28	0.00	70,780.28	68,825.44	1,954.84
(C) Capital Improvements	60002-00	167,825.00	171,250.00	0.00	171,250.00	171,250.00	0.00
(D) Municipal Debt Service	60003-00	328,905.20	378,905.20	0.00	378,905.20	378,905.20	xxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxx	84,362.44	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	465,465.36	412,617.80	xxxxxxxx.xx	412,617.80	412,617.80	xxxxxxxx.xx
Total General Appropriations	30000-00	5,946,967.29	4,607,270.67	84,362.44	4,691,633.11	4,562,531.75	129,101.36

SHEETS 31 THROUGH 37 – N/A

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2001
	2002		2001		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2001 Paid or Charged
	2002		2001		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2002 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; Housing and Community Development Act of 1974; Recycling Funds; Fees for Public Defender Services per P.L. 1997, C256; Open Space, Recreation, Farmland and Historic Preservation Trust per P.L. 1997, C24; Disposal of Forfeited Property P.L. 1986, C 135; Parking Offenses Adjudication Act; Developers' Escrow Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

SHEETS 31 THRU 38 – N/A

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2001

ASSETS		
Cash and Investments	1110100	2,559,856.72
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	46,196.38
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	232,405.91
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	180,575.00
Other Receivables	1110600	45,267.16
Deferred Charges Required to be in 2002 Budget	1110700	84,362.44
Deferred Charges Required to be in Budgets Subsequent to 2002	1110800	0.00
Total Assets	1110900	3,148,663.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,928,633.25
Reserves for Receivables	2110200	458,248.07
Surplus	2110300	761,782.29
Total Liabilities, Reserves and Surplus		3,148,663.61

School Tax Levy Unpaid	2220100	3,326,013.26
Less: School Tax Deferred	2220200	1,988,093.60
*Balance Included in Above "Cash Liabilities"	2220300	1,337,919.66

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

		YEAR 2001	YEAR 2000
Surplus Balance, January 1st	2310100	595,026.38	718,575.53
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 200 98.24 %, 2000 97.60 %)	2310200	12,941,666.25	11,935,746.46
Delinquent Taxes	2310300	213,979.86	229,466.50
Other Revenues and Additions to Income	2310400	2,287,594.35	1,441,504.52
Total Funds	2310500	16,038,266.84	14,325,293.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,691,633.11	3,938,921.63
School Taxes (Including Local and Regional)	2310700	7,875,670.20	7,174,453.75
County Taxes (Including Added Tax Amounts)	2310800	2,709,181.24	2,482,859.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	0.00	134,032.25
Total Expenditures and Tax Requirements	2311100	15,276,484.55	13,730,266.63
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,276,484.55	13,730,266.63
Surplus Balance - December 31st	2311400	761,782.29	595,026.38

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2002 Budget

Surplus Balance December 31, 2001	2311500	761,782.29
Current Surplus Anticipated in 2002 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	86,782.29

2002

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2002 Capital Budget has been prepared after carefully considering the recommendations of the Capital Advisory Committee and to meet the needs of the Community.

CAPITAL BUDGET (Current Year Action)
2002

Local Unit: Borough of Oceanport

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2002					6 TO BE FUNDED IN FUTURE YEARS
				5a 2002 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sommers Park Sea Wall	✓ 182/183	10,000.00			500.00			9,500.00	...
Fire Truck	✓ 284/285	78,000.00			3,900.00			74,100.00	...
Municipal Building Roof	✓ 286/287	55,900.00			2,795.00			53,105.00	...
Reconstruct Roads	✓ 288/289	265,000.00			5,750.00		150,000.00	109,250.00	...
Police Computers	✓ 290/291	5,000.00			250.00			4,750.00	...
First Aid - OSHA Equipment	✓ 292/293	6,000.00			300.00			5,700.00	...
Fire - Air Packs and Gear	✓ 294/295	32,000.00			1,600.00			30,400.00	...
Pick Up Truck	✓ 296/297	32,000.00			1,600.00			30,400.00	...
Parks Safety Equipment	298/299	44,000.00			2,200.00			41,800.00	...
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
TOTALS ALL PROJECTS		527,900.00	0.00	0.00	18,895.00	0.00	150,000.00	359,005.00	0.00

3 YEAR CAPITAL PROGRAM - 2002 - 2004
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Oceanport

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2002	5b 2003	5c 2004	5d 2005	5e 2006	5f 2007
Sommers Park Sea Wall		10,000.00	2002	10,000.00					...
Fire Truck		78,000.00	2002	78,000.00					...
Municipal Building Roof		55,900.00	2002	55,900.00					...
Reconstruct Roads		265,000.00	2002	265,000.00					...
Police Computers		5,000.00	2002	5,000.00					...
First Aid - OSHA Equipment		6,000.00	2002	6,000.00					...
Fire - Air Packs and Gear		32,000.00	2002	32,000.00					...
Pick Up Truck		32,000.00	2002	32,000.00					...
Parks Safety Equipment		44,000.00	2002	44,000.00					...
	
	
	
	
	
	
	
	
	
	
	
	
TOTALS ALL PROJECTS		527,900.00	n/a	527,900.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2002 - 2004
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Oceanport

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sommers Park Sea Wall	10,000.00	...		500.00			9,500.00			
Fire Truck	78,000.00	...		3,900.00			74,100.00			
Municipal Building Roof	55,900.00	...		2,795.00			53,105.00			
Reconstruct Roads	265,000.00	...		5,750.00		150,000.00	109,250.00			
Police Computers	5,000.00	...		250.00			4,750.00			
First Aid - OSHA Equipmen	6,000.00	...		300.00			5,700.00			
Fire - Air Packs and Gear	32,000.00	...		1,600.00			30,400.00			
Pick Up Truck	32,000.00	...		1,600.00			30,400.00			
Parks Safety Equipment	44,000.00	...		2,200.00			41,800.00			
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS ALL PROJECTS	527,900.00	0.00	0.00	18,895.00	0.00	150,000.00	359,005.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2002

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Oceanport, County of Monmouth 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) \$ 2,822,976.00 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	675,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	2,218,991.29
Receipts from Delinquent Taxes	15-499	\$	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,822,976.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$...
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$...
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$...
Total Revenues	40000-00	\$	5,946,967.29

SUMMARY OF APPROPRIATIONS

2002

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	30001-00	\$ 3,698,511.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 71,922.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,129,976.29
(c) Capital Improvements	60002-00	\$ 167,825.00
(d) Municipal Debt Service	60003-00	\$ 328,905.20
(e) Deferred Charges - Municipal	60024-00	\$ 84,362.44
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 465,465.36
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0.00
Total Appropriations	30000-00	\$ 5,946,967.29

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 7th day of March, 2002. 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 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of March, 2002, _____, Clerk.

Signature

COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2001	APPROPRIATIONS	Appropriated		Expended 2001	
	2002	2001			for 2002	for 2001	Paid or Charged	Reserved
Amount To Be Raised By Taxation	96,984.99	48,239.97	48,239.97	Development of Lands for Recreation and Conservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recre- ation and Conservation				
Total Trust Fund Revenues:	96,984.99	48,239.97	48,239.97	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
				Debt Service:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Payment of Bond Principal				xxxxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxx.xx
				Interest on Bonds				xxxxxxxx.xx
				Interest on Notes				xxxxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00
Year Referendum Passed / Implemented								
Rate Assessed:	\$	(Date)	0.0000					
Total Tax Collected to date	\$		90,039.97					
Total Expended to date:	\$		90,039.97					
Total Acreage Preserved to date			0.000					
Recreation land preserved in 2001:		(Acres)	0.000					
Farmland preserved in 2001:		(Acres)	0.000					
		(Acres)						

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

Contracting Unit: _____

Year Ending: December 31, 2001

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, NJ

EMERGENCY APPLICATION - N.J.S.A. 40A:4-46

Permission is hereby granted to the Borough of Oceanport in the County of _____ under the provisions of N.J.S.A. 40A:4-46 to exclude from the 'CAP' the following emergency appropriation in the amount of \$37,450 for the purpose of:

Recreation & Education - Other Expenses

The resolution authorizing the emergency appropriation was adopted at the meeting of the governing body on April 18, 2002 and a certified copy was filed with the Division on April 25, 2002.

Approved for:
Judith L. Tripodi, Deputy Director
Div. of Local Government Services

By Christine M. Zapicchi
Christine M. Zapicchi, Chief
Bureau of Financial Regulation
and Assistance

Date: May 28, 2002

TO: Patricia L. Varca, Clerk
Borough of Oceanport
222 Monmouth Boulevard
Oceanport, New Jersey 07757

c: Chief Financial Officer

LETTER OF TRANSMITTAL

BOROUGH OF OCEANPORT
P.O. BOX 370
OCEANPORT, NJ 07757

June 7, 2002

TO: Division of Local Government Services
CN 803
Trenton, NJ 08625-0803

We are sending you the following:

3 certified copies of resolution R-02-36 requesting the insertion approval of an item of revenue into the 2002 budget for Clean Communities funds now available in the amount of \$1,537.45. It is requested that one copy of same be returned to my office for the Borough's files, following the Director's approval. Also enclosed is an adopted copy of bond ordinance #754, which was adopted by the Oceanport Governing Body at a regular meeting held on June 6, 2002.

If you have any questions regarding the enclosed documents or require any additional information concerning this matter, please contact my office.

These are transmitted as checked below:

☒ For approval

☐ As requested

☐ For your use

☐ For your information

☒ For your files


☐ Other (see remarks below)

REMARKS:

MAILED CERTIFIED MAIL #7001 0320 0003 9819 2676
RETURN RECEIPT REQUESTED

Copy: Lesley Connolly, Chief Financial Officer ✓

Signed


PATRICIA L. VARCA
BOROUGH CLERK

R-02-47
8-5-02

WHEREAS, it has been found necessary to make an Emergency Appropriation to meet certain extraordinary expenses incurred or to be incurred, by reason of damage caused by a storm; and

WHEREAS, N.J.S. 40A:4-54 et seq. provides that it shall be lawful to make such appropriations and/or the "special emergency notes" issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least 1/5 of the amount authorized pursuant to this act.

NOW, THEREFORE, BE IT RESOLVED (not less than 2/3 of all the members of the governing body affirmatively concurring) that in accordance with the provisions of N.J.S. 40A:4-55:

1} An emergency appropriation be and the same is hereby made for:

Storm Damage – August 2, 2002

Salaries and Wages \$20,000.00

Other Expenses \$40,000.00

2} That said emergency appropriation and/or notes will be provided for in the budgets of the next succeeding years by the inclusion of not less than \$12,000.00 in each of the next succeeding annual budgets.

3} That two certified copies of this resolution be filed with the Division of Local Government Services.

I, Patricia L. Varca, Clerk of the Borough of Oceanport, County of Monmouth do hereby certify the foregoing to be a true and correct copy of resolution **R-02-47** adopted by the Borough Council at a meeting of said body held on August 5, 2002 and said resolution was adopted by not less than a two-thirds vote of the members of the Borough Council.

PATRICIA L. VARCA, BOROUGH CLERK

Witness my hand and Seal of
the Borough of Oceanport this
5th day of August, 2002.