

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF NEPTUNE CITY

COUNTY: MONMOUTH

<u>Andrew Wardell</u> <b>Mayor's Name</b>	<u>12/31/2022</u> <b>Term Expires</b>
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Municipal Officials	
<u>Tamara Brown</u> Municipal Clerk	1/13/2020 <b>Date of Orig. Appt.</b> C-1628 <b>Cert. No.</b>
<u>Albert Jardine</u> Tax Collector	T-8474 <b>Cert. No.</b>
<u>William E. Antonides, Jr.</u> Chief Financial Officer	N-0168 <b>Cert. No.</b>
<u>Robert W. Allison</u> Registered Municipal Accountant	483 <b>Lic. No.</b>
<u>Jason Sena</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>David Calhoun</u>	<u>12/31/2021</u>
<u>Glen Kocsis</u>	<u>12/31/2020</u>
<u>Danielle Pappas</u>	<u>12/31/2022</u>
<u>Pamela Renee</u>	<u>12/31/2020</u>
<u>Brian Sullivan</u>	<u>12/31/2020</u>
<u>Brian Thomas</u>	<u>12/31/2022</u>

**Official Mailing Address of Municipality**

Borough Hall  
106 West Sylvania Avenue  
Neptune City, NJ 07753

Fax #: 732-776-8906

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     NEPTUNE CITY                    , County of                     MONMOUTH                     for the Fiscal Year 2020.

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

          11           day of                     May                    , 2020  
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           11           day of                     May                    , 2020

                    tammybrown@neptunecitynj.com                      
Clerk  
                    106 West Sylvania Avenue                      
Address  
                    Neptune City, NJ 07753                      
Address  
                    732-776-7224                      
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           11           day of                     May                    , 2020

                    ballison@hfcpas.com                                         680 Hooper Avenue                      
Registered Municipal Accountant Address  
                    Toms River, NJ 08753                                         732-797-1333                      
Address 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           11           day of                     May                    , 2020

                    bantoidesjr@gmail.com                      
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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:                     , 2020

By:                     

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated:                     , 2020

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of NEPTUNE CITY, County of MONMOUTH for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Coaster

in the issue of June 4, 2020

The Governing Body of the BOROUGH of NEPTUNE CITY does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>	Calhoun	<b>Nays</b>	<b>Abstained</b>
	Kocsis		
	Pappas		
	Renee		
	Sullivan		
Thomas			
			<b>Absent</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEPTUNE CITY, County of MONMOUTH, on May 11, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 22, 2020 at 6:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,228,681.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	895,308.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	7,123,989.17
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">94.90%</span> <b>Percent of Tax Collections</b>	749,831.19
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,873,820.36
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance      2020 - \$ _____                      for Schools-State Aid      2019 - \$ _____                 </div> <div style="width: 35%; text-align: right;">                     2020 - \$ _____                      2019 - \$ _____                 </div> </div>	7,873,820.36
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,424,248.10
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,449,572.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,953,277.62	1,693,750.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	14,452.93						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,967,730.55	1,693,750.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,379,174.49	1,596,815.24	-	-	-	-	-
Reserved	588,556.06	96,934.76	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,967,730.55	1,693,750.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	7,953,278.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,408,119.60
Subtotal	7,953,278.00		
Exceptions Less:		Additions:	
Total Other Operations	30,000.00	New Construction (Assessor Certification)	28,255.62
Total Uniform Construction Code		2018 Cap Bank	101,012.72
Total Interlocal Service Agreement	204,950.00	2019 Cap Bank	241,530.74
Total Additional Appropriations			
Total Capital Improvements	195,000.00		
Total Debt Service	360,000.00		
Transferred to Board of Education		Total Additions	370,799.08
Type I School Debt			
Total Public & Private Programs	164,753.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,778,918.68
Judgements			
Total Deferred Charges	6,814.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	739,937.00	Amount of Increase allowable. 1.0%	62,518.24
Total Exceptions	1,701,454.00		
Amount on Which CAP is Applied	6,251,824.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,841,436.92
<u>2.5% CAP</u>	156,295.60		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,408,119.60		

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020                      \$ 1,025,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      110,000.00

915,000.00

Budgeted Group Insurance - Inside CAP                      908,873.00

Budgeted Group Insurance - Utilities                      95,000.00

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      1,003,873.00

Instead of receiving Health Benefits, 8 City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

Health Benefits Waiver

Salaries and Wages                      \$ 14,000.00

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	5,449,572.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	6,814.00
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>5,442,758.40</u>
Plus 2% CAP Increase	<u>108,855.17</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,551,613.57</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,551,613.57</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	5,551,613.57
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	41,122.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	104.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>41,226.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>5,592,839.57</u>
Additions:	
New Ratables - Increase for new construction	3,150,013
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.897</u>
New Ratable Adjustment to Levy	28,255.62
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>5,621,095.18</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>5,449,572.26</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(171,522.93)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation	5,372,835	
Amount to be Raised by Taxation for Municipal Purpose	<u>5,265,096</u>	
Available for Banking (CY 2020)	107,739	
Amount Used in 2020		
Balance to Expire	<u><u>107,739</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	5,934,752	
Amount to be Raised by Taxation for Municipal Purpose	<u>5,449,574</u>	
Available for Banking (CY 2020 - CY 2021)	485,178	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>485,178</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	5,507,572	
Amount to be Raised by Taxation for Municipal Purpose	<u>5,449,572</u>	
Available for Banking (CY 2020 - CY 2022)	58,000	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>58,000</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	5,621,095	
Amount to be Raised by Taxation for Municipal Purpose	<u>5,449,572</u>	
Available for Banking (CY 2021 - CY 2023)	171,523	
Total Levy CAP Bank	<u><u>714,701</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	1,000,000.00	1,017,422.00	1,017,422.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,000,000.00	1,017,422.00	1,017,422.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,160.00
Other	08-104	13,500.00	13,500.00	14,930.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	83,000.00	199,000.00	167,899.44
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	76,000.00	100,800.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Trailer Park Licenses	08-232	13,200.00	13,200.00	15,600.00
Payment in Lieu of Taxes	08-210	50,000.00	60,000.00	54,197.00
Certificates of Occupany	08-229	13,000.00	13,500.00	13,145.00
Fire Prevention Bureau - Permits	08-230	4,000.00	4,000.00	7,400.00
Community Center Fees	08-231	15,300.00	15,300.00	18,050.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	277,000.00	403,500.00	401,181.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	477,866.00	477,866.00	477,866.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>477,866.00</b>	<b>477,866.00</b>	<b>477,866.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	47,000.00	82,570.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	50,000.00	47,000.00	82,570.00





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 Cash in 2019
		2020	2019	
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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>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):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	16,695.03	14,472.45	14,472.45
Drunk Driving Enforcement Fund	10-510		8,440.34	8,440.34
Clean Communities Program	10-602	11,311.25	10,135.38	10,135.38
Municipal Alliance on Alcoholism and Drug Abuse	10-506		10,000.00	10,000.00
Safe and Secure Communities Program	10-503	60,000.00	60,000.00	60,000.00
Body Armor Fund	10-505	2,010.82	2,137.98	2,137.98
UText UDrive UPay	10-695		5,500.00	5,500.00
Cops in Shops	10-694		3,520.00	3,520.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	90,017.10	114,206.15	114,206.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	51,365.00	60,000.00	60,000.00
Cable Television Franchise Fee	08-117	80,000.00	60,164.00	82,514.61
Uniform Fire Safety Act	08-106	8,000.00	8,000.00	15,036.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	139,365.00	128,164.00	157,550.74

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,000,000.00	1,017,422.00	1,017,422.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	277,000.00	403,500.00	401,181.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	477,866.00	477,866.00	477,866.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	47,000.00	82,570.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	90,017.10	114,206.15	114,206.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	139,365.00	128,164.00	157,550.74
<b>Total Miscellaneous Revenues</b>	13-099	1,034,248.10	1,170,736.15	1,233,374.73
<b>4. Receipts from Delinquent Taxes</b>	15-499	390,000.00	330,000.00	399,638.27
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,424,248.10	2,518,158.15	2,650,435.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,449,572.26	5,449,572.40	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,449,572.26	5,449,572.40	5,790,357.01
<b>7. Total General Revenues</b>	13-299	7,873,820.36	7,967,730.55	8,440,792.01



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrator's Office						-		-
Salaries and Wages	20-100	1	49,875.00	60,000.00		60,000.00	49,895.90	10,104.10
Other Expenses	20-100	2	15,900.00	14,580.00		14,580.00	13,674.54	905.46
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	40,115.00	39,350.00		39,350.00	39,323.76	26.24
Other Expenses	20-110	2	2,750.00	2,600.00		2,600.00	2,015.00	585.00
Municipal Clerk's Office						-	-	-
Salaries and Wages	20-120	1	65,750.00	30,000.00		20,650.00	15,123.87	5,526.13
Other Expenses	20-120	2	17,450.00	14,200.00		14,200.00	9,700.91	4,499.09
Financial Administration						-	-	-
Salaries and Wages	20-130	1	2,247.00	23,705.00		23,505.00	21,146.82	2,358.18
Other Expenses	20-130	2	3,350.00	3,350.00		3,550.00	3,413.23	136.77
Audit Services						-	-	-
Other Expenses	20-135	2	12,500.00	12,500.00		12,500.00	11,779.92	720.08
						-	-	-
Central Postage						-	-	-
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	6,208.11	3,791.89
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	30,500.00	34,750.00		34,750.00	31,079.96	3,670.04
Other Expenses	20-145	2	9,255.00	9,255.00		9,255.00	8,520.15	734.85
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	24,800.00	24,295.00		24,305.00	24,295.20	9.80
Other Expenses	20-150	2	14,100.00	21,700.00		21,690.00	14,960.07	6,729.93
Legal Services						-	-	-
Other Expenses	20-155	2	25,000.00	25,000.00		25,000.00	15,734.00	9,266.00
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	13,000.00	11,000.00		13,500.00	13,140.08	359.92
Information Technology						-	-	-
Other Expenses	20-140	2	45,000.00	42,418.00		42,418.00	12,743.72	29,674.28
Planner						-	-	-
Other Expenses	21-180	2	5,000.00	6,500.00		6,500.00	-	6,500.00
Other Expenses - Redevelopment Plan	21-180	2		40,000.00		40,000.00	-	40,000.00
LAND USE ADMINISTRATION						-	-	-
Land Use Board						-	-	-
Salaries and Wages	21-180	1	11,700.00	11,700.00		12,500.00	12,489.37	10.63
Other Expenses	21-180	2	11,300.00	11,300.00		12,300.00	10,987.62	1,312.38
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT						-		-
Code Enforcement Office						-		-
Salaries and Wages	22-195	1	23,200.00	22,825.00		22,825.00	22,730.16	94.84
Other Expenses	22-195	2	500.00	500.00		500.00	209.97	290.03
						-	-	-
						-	-	-
						-	-	-
						-	-	-
INSURANCE						-	-	-
General Liability	23-210	2	80,000.00	80,000.00		80,000.00	80,000.00	-
Workers Compensation	23-215	2	100,375.00	100,375.00		100,375.00	100,375.00	-
Employees Group Insurance	23-220	2	908,873.00	900,150.00		850,150.00	780,977.97	69,172.03
Health Benefit Waiver	23-222	2	14,000.00	18,000.00		18,000.00	16,310.00	1,690.00
						-	-	-
PUBLIC SAFETY FUNCTIONS						-	-	-
Police						-	-	-
Crossing Guards						-	-	-
Salaries and Wages	25-240	1	30,000.00	28,000.00		28,000.00	23,479.50	4,520.50
Clerical						-	-	-
Salaries and Wages	25-240	1	70,000.00	67,000.00		67,000.00	66,998.79	1.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Officers						-		-
Salaries and Wages	25-240	1	1,675,000.00	1,815,000.00		1,815,000.00	1,710,325.63	104,674.37
Other Expenses	25-240	2	155,000.00	125,900.00		125,900.00	83,760.97	42,139.03
						-	-	-
First Aid Organization						-	-	-
Aid to Volunteer Ambulance Company	25-260	2	8,800.00	8,800.00		8,800.00	8,800.00	-
Fire						-	-	-
Fire Hydrant Service	25-265	2	45,000.00	45,000.00		45,000.00	44,702.80	297.20
Other Expenses	25-265	2	36,750.00	36,750.00		36,750.00	34,900.17	1,849.83
Fire Prevention Bureau						-	-	-
Salaries and Wages	25-265	1	15,700.00	15,835.00		15,835.00	10,945.20	4,889.80
Other Expenses	25-265	2	4,425.00	3,575.00		3,575.00	2,646.45	928.55
Emergency Management						-	-	-
Salaries and Wages	25-252	1	1,560.00	1,560.00		1,560.00	287.00	1,273.00
Other Expenses	25-252	2	9,600.00	9,350.00		9,350.00	5,983.39	3,366.61
Municipal Prosecutor						-	-	-
Salaries and Wages	25-275	1	36,100.00	27,500.00		29,400.00	29,379.78	20.22
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	500.00	500.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	555,000.00	538,000.00		538,000.00	529,540.03	8,459.97
Other Expenses	26-290	2	35,000.00	34,050.00		84,050.00	84,049.78	0.22
Other Public Works Functions						-	-	-
Traffic Lights	26-300	2	8,000.00	10,000.00		10,000.00	2,948.67	7,051.33
Solid Waste Collection						-	-	-
Salaries and Wages	26-305	1	3,000.00	4,900.00		5,400.00	5,256.16	143.84
Other Expenses	26-305	2	365,000.00	359,500.00		359,500.00	337,881.47	21,618.53
Public Buildings and Grounds						-	-	-
Salaries and Wages	26-310	1	23,500.00	22,500.00		22,650.00	22,593.75	56.25
Other Expenses	26-310	2	45,500.00	45,500.00		45,500.00	41,169.42	4,330.58
Maintenance of Borough Vehicles						-	-	-
Other Expenses	26-315	2	66,600.00	48,200.00		48,200.00	48,154.65	45.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-	-	
Animal Control						-	-	
Other Expenses	27-340	2	10,500.00	10,500.00		10,500.00	10,368.45	131.55
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
PARK AND RECREATION FUNCTIONS						-	-	
Parks and Playgrounds						-	-	
Other Expenses	28-375	2	14,235.00	14,500.00		14,500.00	14,457.29	42.71
Community Center						-	-	
Salaries and Wages	28-375	1	122,000.00	114,500.00		114,500.00	104,237.46	10,262.54
Other Expenses	28-375	2	19,875.00	27,225.00		27,225.00	13,361.52	13,863.48
						-	-	
						-	-	
EDUCATION						-	-	
Expenses in Participation in County Library						-	-	
Salaries and Wages	29-390	1	52,000.00	52,100.00		52,100.00	48,160.99	3,939.01
Other Expenses	29-390	2	3,750.00	3,750.00		3,750.00	1,321.01	2,428.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	163,000.00	159,190.00		158,590.00	145,479.48	13,110.52
Other Expenses	43-490	2	7,300.00	7,420.00		7,420.00	4,824.16	2,595.84
Public Defender						-	-	-
Salaries and Wages	43-495	1	12,150.00	9,400.00		10,000.00	9,967.72	32.28
						-		-
						-		-
						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	36,500.00	29,500.00		29,500.00	28,860.87	639.13
Other Expenses	22-195	2	1,300.00	1,300.00		1,300.00	807.64	492.36
Sub-Code Officials						-	-	-
Building Inspector						-	-	-
Salaries and Wages	22-195	1	9,000.00	8,800.00		11,300.00	11,236.32	63.68
Other Expenses	22-195	2	100.00	100.00		100.00	-	100.00
Plumbing Inspector						-	-	-
Salaries and Wages	22-195	1	7,200.00	7,000.00		7,000.00	6,979.20	20.80
Other Expenses	22-195	2	150.00	150.00		150.00	66.69	83.31
Electrical Inspector						-	-	-
Salaries and Wages	22-195	1	8,100.00	7,900.00		7,900.00	6,950.40	949.60
Other Expenses	22-195	2	150.00	150.00		150.00	120.00	30.00
Fire Inspector						-	-	-
Salaries and Wages	22-195	1	9,700.00	9,500.00		9,500.00	9,456.24	43.76
Other Expenses	22-195	2	100.00	100.00		100.00		100.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Celebration of Public Events	30-420	2	6,000.00	4,500.00		4,500.00	3,288.29	1,211.71
Utilities						-	-	-
Electric	31-430	2	34,000.00	34,000.00		34,000.00	28,988.44	5,011.56
Street Lighting	31-435	2	34,000.00	34,000.00		34,000.00	24,383.84	9,616.16
Telephone	31-440	2	27,000.00	27,000.00		27,000.00	26,964.59	35.41
Water	31-445	2	3,800.00	3,800.00		3,800.00	3,589.14	210.86
Natural Gas	31-446	2	21,000.00	21,000.00		21,000.00	18,700.86	2,299.14
Gasoline	31-460	2	27,000.00	27,000.00		27,000.00	26,627.19	372.81
						-	-	-
Condo Services	32-465	2	60,000.00	60,000.00		60,000.00	-	60,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,416,985.00	5,492,358.00	-	5,492,358.00	4,960,336.73	532,021.27
<b>B. Contingent</b>	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00		3,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,419,985.00	5,495,358.00	-	5,495,358.00	4,960,336.73	535,021.27
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,077,697.00	3,164,810.00	-	3,161,120.00	2,986,219.56	174,900.44
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,342,288.00	2,330,548.00	-	2,334,238.00	1,974,117.17	360,120.83

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		137,139.00	126,937.00		126,937.00	126,937.00	-
Social Security System (O.A.S.I.)	36-472		145,000.00	149,000.00		149,000.00	135,692.97	13,307.03
Consolidated Police & Fireman's Pension Fund	36-474					-	-	-
Police and Firemen's Retirement System of NJ	36-475		524,557.00	478,528.00		478,528.00	478,528.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,193.01	806.99
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>808,696.00</b>	<b>756,465.00</b>	<b>-</b>	<b>756,465.00</b>	<b>742,350.98</b>	<b>14,114.02</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>6,228,681.00</b>	<b>6,251,823.00</b>	<b>-</b>	<b>6,251,823.00</b>	<b>5,702,687.71</b>	<b>549,135.29</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
Length of Services Awards Program						-	-	
Other Expenses	25-286	2	30,000.00	30,000.00		30,000.00	30,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	-
						-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECIPIENT						-		-
Borough of Bay Head						-		-
Financial Administration	42-104	2	35,037.00	34,350.00		34,350.00	33,629.40	720.60
County of Monmouth						-	-	-
Police Dispatch - 911 System	42-115	2	143,000.00	141,000.00		141,000.00	140,799.83	200.17
Township of Neptune						-	-	-
Reverse 911	42-119	2	2,800.00	5,600.00		5,600.00	5,600.00	-
Prisoner Processing	42-120	2		18,000.00		18,000.00	12,000.00	6,000.00
Recycling	42-105	2	5,750.00			-	-	-
Bradley Beach						-	-	-
Prisoner Processing	42-120	2	12,600.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	199,187.00	204,950.00	-	204,950.00	198,029.23	6,920.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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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						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	5,000.00	2,500.00		2,500.00	-	2,500.00
Recycling Tonnage Grant	41-569	2	16,695.03	14,472.45		14,472.45	14,472.45	-
Drunk Driving Enforcement Fund	41-510	2		8,440.34		8,440.34	8,440.34	-
Clean Communities Program	41-602	2	11,311.25	10,135.38		10,135.38	10,135.38	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		12,500.00		12,500.00	12,500.00	-
Safe and Secure Communities Program	41-503	1	120,000.00	120,000.00		120,000.00	120,000.00	-
Body Armor Fund	41-505	2	2,010.82	2,137.98		2,137.98	2,137.98	-
UText UDrive UPay	41-695	2		5,500.00		5,500.00	5,500.00	-
Cops in Shops	41-694	2		3,520.00		3,520.00	3,520.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		155,017.10	179,206.15	-	179,206.15	176,706.15	2,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		384,204.10	414,156.15	-	414,156.15	374,735.38	39,420.77
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	120,000.00	120,000.00	-	120,000.00	120,000.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	264,204.10	294,156.15	-	294,156.15	254,735.38	39,420.77

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	151,000.00	195,000.00	xxxxxxxxxx	195,000.00	195,000.00		-
					-			-
					-			-
					-			-
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					-			-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		151,000.00	195,000.00	-	195,000.00	195,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		360,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		360,000.00	360,000.00	-	360,000.00	360,000.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Cash Deficits General Capital Fund:					XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	46-892	2	104.07	6,814.21	XXXXXXXXXX	6,814.21	6,814.21	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		104.07	6,814.21	XXXXXXXXXX	6,814.21	6,814.21	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		895,308.17	975,970.36	-	975,970.36	936,549.59	39,420.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		895,308.17	975,970.36	-	975,970.36	936,549.59	39,420.77
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,123,989.17	7,227,793.36	-	7,227,793.36	6,639,237.30	588,556.06
<b>(M) Reserve for Uncollected Taxes</b>	50-899		749,831.19	739,937.19	XXXXXXXXXX	739,937.19	739,937.19	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,873,820.36	7,967,730.55	-	7,967,730.55	7,379,174.49	588,556.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	6,228,681.00	6,251,823.00	-	6,251,823.00	5,702,687.71	549,135.29
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	199,187.00	204,950.00	-	204,950.00	198,029.23	6,920.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	155,017.10	179,206.15	-	179,206.15	176,706.15	2,500.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	<b>384,204.10</b>	<b>414,156.15</b>	<b>-</b>	<b>414,156.15</b>	<b>374,735.38</b>	<b>39,420.77</b>
<b>(C) Capital Improvements</b>	44-999	151,000.00	195,000.00	-	195,000.00	195,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	360,000.00	360,000.00	-	360,000.00	360,000.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	104.07	6,814.21	XXXXXXXXXX	6,814.21	6,814.21	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	749,831.19	739,937.19	XXXXXXXXXX	739,937.19	739,937.19	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	<b>7,873,820.36</b>	<b>7,967,730.55</b>	<b>-</b>	<b>7,967,730.55</b>	<b>7,379,174.49</b>	<b>588,556.06</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	100,000.00	503,750.00	503,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>100,000.00</b>	<b>503,750.00</b>	<b>503,750.00</b>
Rents	08-503	1,190,000.00	1,190,000.00	1,238,726.46
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,290,000.00</b>	<b>1,693,750.00</b>	<b>1,742,476.46</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	170,000.00	200,000.00		200,000.00	166,121.51	33,878.49
Other Expenses	55-502	412,000.00	690,190.00		690,190.00	631,235.93	58,954.07
					-		-
Neptune Township Sewerage Authority	55-502	575,000.00	567,400.00		567,400.00	567,349.00	51.00
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2016-04	55-550		103,850.00	XXXXXXXXXX	103,850.00	103,850.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	18,000.00	17,310.00		17,310.00	17,310.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	10,948.80	4,051.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,290,000.00	1,693,750.00	-	1,693,750.00	1,596,815.24	96,934.76

**N/A**

**SHEETS 34 TO 37**

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**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; Housing and Development Act of 1974; Parking Offense Adjudication Act; Deferred Sick Leave;

Developers Escrow Fund; Recycling Program; Emergency Management of Hazardous Materials; Uniform Fire Safety Act Penalty Monies;

Municipal Alliance; Public Defender Trust, Storm Recovery Trust and Disposal of Forfeited Property

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, 2019

ASSETS		
Cash and Investments	1110100	5,355,763.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	460,874.21
Tax Title Lien Receivable	1110400	9,665.49
Property Acquired by Tax Title Lien Liquidation	1110500	82,153.00
Other Receivables	1110600	5,909.25
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,914,365.94</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,929,777.67
Reserves for Receivables	2110200	558,601.95
Surplus	2110300	2,425,986.32
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,914,365.94</b>

School Tax Levy Unpaid	2220170	3,587,182.40
Less: School Tax Deferred	2220200	1,675,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,912,182.40

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,440,558.71	1,923,378.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	13,983,807.58	13,961,769.02
Delinquent Taxes	2310300	399,638.27	312,762.24
Other Revenues and Additions to Income	2310400	1,776,461.73	2,361,145.80
<b>Total Funds</b>	<b>2310500</b>	<b>18,600,466.29</b>	<b>18,559,055.28</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,227,793.36	7,365,350.49
School Taxes (Including Local and Regional)	2310700	7,174,375.00	6,981,487.00
County Taxes (Including Added Tax Amounts)	2310800	1,759,012.76	1,771,659.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,298.85	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,174,479.97</b>	<b>16,118,496.57</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,174,479.97</b>	<b>16,118,496.57</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,425,986.32</b>	<b>2,440,558.71</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,425,986.32
Current Surplus Anticipated in 2020 Budget	2311600	1,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,425,986.32</b>

2020

**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)
- 3 years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF NEPTUNE CITY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF NEPTUNE CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Hawthorne & Woodland Avenues		360,000.00					251,045.00	108,955.00	
First Responder Park		150,000.00			7,500.00			142,500.00	
Memorial Park		332,000.00					200,000.00	132,000.00	
Municipal Building - Funded		61,000.00			26,000.00				35,000.00
Municipal Building Improvements		197,500.00			7,125.00			135,375.00	55,000.00
Public Works - Funded		5,000.00			5,000.00				
Recycling Truck		130,000.00			6,500.00			123,500.00	
Storage Building		65,000.00							65,000.00
Ride-on Mower		11,000.00							11,000.00
Pickup Truck		55,000.00							55,000.00
Police Equipment - Funded		33,225.00			14,700.00				18,525.00
In Car Camera System		80,000.00							80,000.00
Alcotest Machine		10,500.00							10,500.00
Police Furniture		12,000.00							12,000.00
Fire Radios		66,000.00			1,150.00			21,850.00	43,000.00
Fire Gear		81,000.00			800.00			15,200.00	65,000.00
IT Improvements - Funded		17,500.00							17,500.00
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,666,725.00	-	-	68,775.00	-	451,045.00	679,380.00	467,525.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF NEPTUNE CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Hawthorne & Woodland Avenues		360,000.00		360,000.00					
First Responder Park		150,000.00		150,000.00					
Memorial Park		332,000.00		332,000.00					
Municipal Building - Funded		61,000.00		26,000.00		5,000.00	10,000.00	10,000.00	10,000.00
Municipal Building Improvements		197,500.00		142,500.00		30,000.00	25,000.00		
Public Works - Funded		5,000.00		5,000.00					
Recycling Truck		130,000.00		130,000.00					
Storage Building		65,000.00			65,000.00				
Ride-on Mower		11,000.00			11,000.00				
Pickup Truck		55,000.00				55,000.00			
Police Equipment - Funded		33,225.00		14,700.00	2,500.00	2,500.00	2,500.00	2,500.00	8,525.00
In Car Camera System		80,000.00			80,000.00				
Alcotest Machine		10,500.00			10,500.00				
Police Furniture		12,000.00			12,000.00				
Fire Radios		66,000.00		23,000.00	23,000.00			10,000.00	10,000.00
Fire Gear		81,000.00		16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
IT Improvements - Funded		17,500.00			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	1,666,725.00	xxxxxxxxxx	1,199,200.00	220,500.00	109,000.00	54,000.00	39,000.00	45,025.00



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF NEPTUNE CITY**

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Hawthorne & Woodland Avenues	360,000.00					251,045.00	108,955.00			
First Responder Park	150,000.00			7,500.00			142,500.00			
Memorial Park	332,000.00					200,000.00	132,000.00			
Municipal Building - Funded	61,000.00			61,000.00						
Municipal Building Improvements	197,500.00			9,875.00			187,625.00			
Public Works - Funded	5,000.00			5,000.00						
Recycling Truck	130,000.00			6,500.00			123,500.00			
Storage Building	65,000.00			3,250.00			61,750.00			
Ride-on Mower	11,000.00			550.00			10,450.00			
Pickup Truck	55,000.00			2,750.00			52,250.00			
Police Equipment - Funded	33,225.00			33,225.00						
In Car Camera System	80,000.00			4,000.00			76,000.00			
Alcotest Machine	10,500.00			525.00			9,975.00			
Police Furniture	12,000.00			600.00			11,400.00			
Fire Radios	66,000.00			3,300.00			62,700.00			
Fire Gear	81,000.00			4,050.00			76,950.00			
IT Improvements - Funded	17,500.00			17,500.00						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,666,725.00	-	-	159,625.00	-	451,045.00	1,056,055.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of NEPTUNE CITY, 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) \$ 5,449,572.26 (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) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Calhoun Kocsis Pappas Renee Sullivan Thomas		
Ayes	Nays	Abstained	
		Absent	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,034,248.10
Receipts from Delinquent Taxes	15-499	\$	390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,449,572.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	7,873,820.36

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,419,985.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 808,696.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 384,204.10
(c) Capital Improvements	44-999	\$ 151,000.00
(d) Municipal Debt Service	45-999	\$ 360,000.00
(e) Deferred Charges - Municipal	46-999	\$ 104.07
(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	\$ 749,831.19
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,873,820.36</b>

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 22nd day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2020, tammybrown@neptunecitynj.com, Clerk  
*Signature*

**N/A**

**SHEET 43**

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

Contracting Unit: BOROUGH OF NEPTUNE CITY

Year Ending: December 31, 2019

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. None

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.

April 27, 2020  
Date

tammybrown@neptunecitynj.com  
Clerk of the Governing Body