

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Responses and Data

Name and County of Municipality	South Toms River Borough, Ocean County	
Full Name of Municipality	BOROUGH OF SOUTH TOMS RIVER	
County of Municipality	OCEAN	
Name of Municipality	SOUTH TOMS RIVER	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF SOUTH TOMS RIVER	
Address	19 DOUBLE TROUBLE ROAD	
Address	SOUTH TOMS RIVER, NJ 08757	
Phone	732-349-0403	
Fax	732-349-5266	
		Cert #
Clerk	Joseph A. Kostecki	C-1734
Tax Collector	Stephen O. Gallagher	T-1533
Chief Financial Officer	Stephen O. Gallagher	N-0364
Registered Municipal Accountant	Robert S. Oliwa	414
Municipal Attorney	Christopher Dasti	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	23	March
Date of Advertisement	27	March
Date of Public Hearing	27	April
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		226,763,916
Net Valuation Taxable Prior		226,380,338
		383,578
Budget Year	2020	
Municipal Code	1529	

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

Capital Impr
of Years
Beginning Year
Ending Year

Date of Original Appt.

9/1/2013

Improvement Program

3

2020

2022

Version 2/2/2020

2020 Municipal Budget

of the BOROUGH of DUTH TOMS RIVER County of
 OCEAN for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	855,000.00	633,000.00
2. Total Miscellaneous Revenues	694,683.27	1,095,032.50
3. Receipts from Delinquent Taxes	152,294.00	191,166.93
4. a) Local Tax for Municipal Purposes	3,530,136.46	3,495,169.88
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,530,136.46	3,495,169.88
Total General Revenues	5,232,113.73	5,414,369.31

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	1,808,394.31	1,783,527.00
Other Expenses	1,678,140.17	1,760,187.00
2. Deferred Charges & Other Appropriations	521,635.00	431,478.00
3. Capital Improvements	10.00	15,000.00
4. Debt Service (Include for School Purposes)	680,780.00	895,084.00
5. Reserve for Uncollected Taxes	543,154.25	529,093.31
Total General Appropriations	5,232,113.73	5,414,369.31
Total Number of Employees	46	47

2020 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	Total Appropriations		
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2020	2019	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues		
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	Total Appropriations		
Total Number of Employees			

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	103,990.00		
Principal	576,790.00		
Outstanding Balance	3,763,035.00		

Balance of Outstanding Debt

Interest							
Principal							
Outstanding Balance							

**BOROUGH OF SOUTH TOMS RIVER
SUMMARY OF 2020 BUDGET**

				Future Budget Projections				
Total Budget		5,232,113.73	100.0%	2021	2022	2023	2024	2025
Employee Costs:								
Salaries & Wages								
Sheet 17	1,662,496.00		103.00%	1,712,370.88	1,763,742.01	1,816,654.27	1,871,153.89	1,927,288.51
Sheet 25	145,898.31		103.00%	150,275.26	154,783.52	159,427.02	164,209.83	169,136.13
Total	1,808,394.31			1,862,646.14	1,918,525.52	1,976,081.29	2,035,363.73	2,096,424.64
Social Security								
Sheet 19	134,750.00		103.00%	138,792.50	142,956.28	147,244.96	151,662.31	156,212.18
Pensions etc.								
Sheet 19	70,347.00		110.00%	77,381.70	85,119.87	93,631.86	102,995.04	113,294.55
Sheet 19	223,038.00		104.00%	231,959.52	241,237.90	250,887.42	260,922.91	271,359.83
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	641,019.00		101.00%	647,429.19	653,903.48	660,442.52	667,046.94	673,717.41
Direct Employee Costs	2,877,548.31	55.0%		2,958,209.05	3,041,743.05	3,128,288.04	3,217,990.94	3,311,008.61
General Liability Insurance								
Sheet 14	62,104.00	1.2%	102.00%	63,346.08	64,613.00	65,905.26	67,223.37	68,567.83
Debt Service:								
Sheet 27	680,780.00	13.0%		676,124.00	676,562.00	639,857.00	629,410.00	607,960.00
Reserve for Uncollected Taxes:								
Sheet 29	543,154.25	10.4%	102.00%	552,293.83	559,174.95	566,682.11	576,865.36	586,500.52
Capital Funds:								
Sheet 26a	10.00	0.0%	100.00%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Deferred Charges:								

Sheet 28	<u>90,000.00</u>	1.7%	102.00%	50,000.00	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>38,609.17</u>	0.7%	102.00%	39,381.35	40,168.98	40,972.36	41,791.81	42,627.64
All Other Departmental OE's:								
Various Line Items	<u>939,908.00</u>	18.0%	100.50%	944,607.54	949,330.58	954,077.23	958,847.62	963,641.85
Projected Budget Totals				5,298,961.85	5,346,592.56	5,410,782.00	5,507,129.09	5,595,306.46

**BOROUGH OF SOUTH TOMS RIVER
2020 BUDGET FUNDING**

Projected Tax Results

		2021	2022	2023	2024	2025
Budget Funding:						
Fund Balance	855,000.00	825,000.00	850,000.00	875,000.00	900,000.00	925,000.00
Local Revenues	325,079.10	350,079.10	350,079.10	360,079.10	370,079.10	380,079.10
State Aid	330,995.00	330,995.00	330,995.00	330,995.00	330,995.00	330,995.00
Grants	38,609.17	58,353.00	58,353.00	58,353.00	58,353.00	58,353.00
Delinquent Tax	152,294.00	155,339.88	158,446.68	161,615.61	164,847.92	168,144.88
Local Purpose Tax	<u>3,530,136.46</u>	<u>3,579,194.87</u>	<u>3,598,718.78</u>	<u>3,624,739.29</u>	<u>3,682,854.07</u>	<u>3,732,734.48</u>
	<u>5,232,113.73</u>	<u>5,298,961.85</u>	<u>5,346,592.56</u>	<u>5,410,782.00</u>	<u>5,507,129.09</u>	<u>5,595,306.46</u>
Ratables	226,763,916	227,963,916	229,163,916	230,363,916	231,563,916	232,763,916
Tax Rate	1.557	1.570	1.570	1.573	1.590	1.604
Increase	0.013	0.013	0.000	0.003	0.017	0.013
LEVY CAP CAL						
	Prior Year	3,530,136.46	3,579,194.87	3,598,718.78	3,624,739.29	3,682,854.07
	2%	70,602.73	71,583.90	71,974.38	72,494.79	73,657.08
	Debt Service & Health	(4,656.00)	438.00	(36,705.00)	(10,447.00)	(21,450.00)
	Ratables Added	18,680.94	18,840.85	18,844.43	18,881.81	19,085.12
	CAP Max	3,614,764.13	3,670,057.62	3,652,832.58	3,705,668.88	3,754,146.27
	Over / (Under) CAP	(35,569.26)	(71,338.84)	(28,093.29)	(22,814.81)	(21,411.79)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	855,000.00	633,000.00	222,000.00	35.07%
Local	325,079.10	524,684.50	(199,605.40)	-38.04%
State Aid	330,995.00	330,995.00	-	0.00%
State & Federal Grants	38,609.17	239,353.00	(200,743.83)	-83.87%
Delinquent Tax	152,294.00	191,166.93	(38,872.93)	-20.33%
Local Purpose Tax	3,530,136.46	3,495,169.88	34,966.58	1.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	5,232,113.73	5,414,369.31	(182,255.58)	-3.37%
APPROPRIATIONS				
Salaries & Wages	1,808,394.31	1,672,427.00	135,967.31	8.13%
Other Expenses	1,512,559.69	1,508,614.00	3,945.69	0.26%
Statutory & Deferred Charges	521,635.00	431,478.00	90,157.00	20.89%
State & Federal Grants	165,580.48	362,673.00	(197,092.52)	-54.34%
Capital (without grants)	10.00	15,000.00	(14,990.00)	-99.93%
Debt Service	680,780.00	895,084.00	(214,304.00)	-23.94%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	543,154.25	529,093.31	14,060.94	2.66%
TOTAL APPROPRIATIONS	5,232,113.73	5,414,369.31	(182,255.58)	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,430,797.09	1,207,844.85	222,952.24
Used to Fund Budget	855,000.00	633,000.00	222,000.00
Remaining Balance	575,797.09	574,844.85	952.24

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,530,136.46	3,495,169.88	34,966.58	1.00%
Local Tax Rate	1.5567	1.5440	0.0127	0.83%
Assessed Valuation	226,763,916	226,380,338	383,578	0.17%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	3,531,319.00	3,531,319.00	3,648,433.48 MAX
Rate Applied	2.50%	3.50%	3,530,136.46 ACTUAL
Allowable CAP	3,548,975.60	3,654,915.17	(118,297.02) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	235,408.90	235,408.90	
Other			
Total CAP Allowable	3,784,384.50	3,890,324.07	
Budget Expenditures Sheet 19	3,704,889.00	3,704,889.00	
Remaining or (Excess)	79,495.49	185,435.06	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.57%	96.98%	0.59%
Used for Reserve for Taxes	92.00%	92.00%	0.00%
Remaining	5.57%	4.98%	0.59%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,688,959.48	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		2,240,009.00
Actual		
Estimate	2,248,089.18	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		991,375.00
Actual		
Estimate	1,011,202.50	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	7,948,251.16	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	1,701,977.27	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	6,246,273.89	
11 Amount of Item 10 divided by 92.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,789,428.14	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	2,248,089.18	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,011,202.50	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	3,530,136.46	
Total Amount (Line 11)	6,789,428.14	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	543,154.25	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	4,688,959.48	
Item 12 - Appropriation: Reserve for Uncollected Taxes	543,154.25	
Subtotal	5,232,113.73	
Less: Item 9 - Total Anticipated Revenues	1,701,977.27	
Amount to Be Raised by Taxation in Municipal Budget	3,530,136.46	

Local Tax for Municipal Purpose		3,530,136.46
Addition to Local District School Tax		
Minimum Library Tax		

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER

COUNTY: OCEAN

<u>Gregory Handshy</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
---	---

Municipal Officials	
<u>Joseph A. Kostecki</u> Municipal Clerk	<u>9/1/2013</u> Date of Orig. Appt.
<u>Stephen O. Gallagher</u> Tax Collector	<u>C-1734</u> Cert. No.
<u>Stephen O. Gallagher</u> Chief Financial Officer	<u>T-1533</u> Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>N-0364</u> Cert. No.
<u>Christopher Dasti</u> Municipal Attorney	<u>414</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF SOUTH TOMS RIVER
19 DOUBLE TROUBLE ROAD
SOUTH TOMS RIVER, NJ 08757

Fax #: 732-349-5266

Governing Body Members	
Name	Term Expires
<u>Edward Murray</u>	<u>12/31/2020</u>
<u>Sandford Ross, Jr.</u>	<u>12/31/2020</u>
<u>Samuel S. Fennell</u>	<u>12/31/2021</u>
<u>Robert Taylor</u>	<u>12/31/2021</u>
<u>Tanya M. Mosley</u>	<u>12/31/2022</u>
<u>Thomas Rolzhausen</u>	<u>12/31/2022</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SOUTH TOMS RIVER , County of OCEAN 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

 23 day of March , 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 23 day of March , 2020

 seph.kostecki@boroughofsouthtomsriver.co

Clerk

 19 DOUBLE TROUBLE ROAD

Address

 SOUTH TOMS RIVER, NJ 08757

Address

 732-349-0403

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 23 day of March , 2020

 roliwa@oliwacpas.com

Registered Municipal Accountant

 3 Broad Street Freehold, NJ 07728

Address

 -

Address

 732-780-5106

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 23 day of March , 2020

 strfinance@comcast.net

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 SOUTH TOMS RIVER, County of OCEAN 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 Asbury Park Press

in the issue of March 27, 2020

The Governing Body of the BOROUGH of SOUTH TOMS RIVER does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Fennell
Mosley
Murray
Rolzhausen
Ross

Nays

Abstained

Absent

Taylor

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH TOMS RIVER, County of OCEAN, on March 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SOUTH TOMS RIVER, on April 27, 2020 at 7:00 PM o'clock 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																												
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX																												
1. Appropriations within "CAPS" -	XXXXXXXXXXXX																												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,704,889.00																												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX																												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	984,070.48																												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-																												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	984,070.48																												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 92.00% Percent of Tax Collections	543,154.25																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td></td> <td></td> <td style="text-align: right;">5,232,113.73</td> </tr> <tr> <td style="padding-left: 20px;">5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td> <td></td> <td></td> <td style="text-align: right;">1,701,977.27</td> </tr> <tr> <td>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td> <td></td> <td></td> <td style="text-align: center;">XXXXXXXXXXXX</td> </tr> <tr> <td style="padding-left: 20px;">(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td> <td></td> <td></td> <td style="text-align: right;">3,530,136.46</td> </tr> <tr> <td style="padding-left: 20px;">(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td style="padding-left: 20px;">(c) Minimum Library Tax</td> <td></td> <td></td> <td style="text-align: center;">-</td> </tr> </table>		Building Aid Allowance	2020 - \$		4. Total General Appropriations (Item 9, Sheet 29)			5,232,113.73	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,701,977.27	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			3,530,136.46	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-	(c) Minimum Library Tax			-	
	Building Aid Allowance	2020 - \$																											
4. Total General Appropriations (Item 9, Sheet 29)			5,232,113.73																										
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,701,977.27																										
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX																										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			3,530,136.46																										
(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

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,219,294.93	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	195,074.38						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,414,369.31	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,993,380.48	-	-	-	-	-	-
Reserved	420,973.47	-	-	-	-	-	-
Unexpended Balances Canceled	15.36	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,414,369.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	5,219,295.00
Cap Base Adjustment:	
Subtotal	5,219,295.00
Exceptions Less:	
Total Other Operations	17,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	48,500.00
Total Additional Appropriations	
Total Capital Improvements	15,000.00
Total Debt Service	895,084.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	167,599.00
Judgements	
Total Deferred Charges	15,000.00
Cash Deficit	
Reserve for Uncollected Taxes	529,093.00
Total Exceptions	1,687,976.00
Amount on Which CAP is Applied	3,531,319.00
<u>2.5%</u> CAP	88,282.98
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,619,601.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,619,601.98
Additions:		
New Construction (Assessor Certification)		3,412.24
2018 Cap Bank		108,188.25
2019 Cap Bank		123,808.41
Total Additions		235,408.90
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,855,010.88
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	35,313.19
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,890,324.07

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 628,359.80

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 72,542.80

555,817.00

Budgeted Group Insurance - Inside CAP 555,817.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 555,817.00

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

Health Benefits Waiver
Salaries and Wages \$ 10,000.00

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	3,495,169.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	6,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,489,169.88</u>
Plus 2% CAP Increase	<u>69,783.40</u>
ADJUSTED TAX LEVY	<u>3,558,953.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,558,953.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,558,953.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	5,083.32
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	6,000.00
Deferred Charge to Future Taxation Unfunded	75,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

86,083.32

Less Cancelled or Unexpended Waivers

15.36

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,645,021.24

Additions:

New Ratables - Increase for new construction	221,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.544</u>
New Ratable Adjustment to Levy	3,412.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,648,433.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,530,136.46

OVER OR (UNDER) 2% LEVY CAP

(118,297.02)

(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	3,789,799
Amount to be Raised by Taxation for Municipal Purpose	3,599,511
Available for Banking (CY 2020)	190,288
Amount Used in 2020	-
Balance to Expire	<u>190,288</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	3,931,087
Amount to be Raised by Taxation for Municipal Purpose	3,796,631
Available for Banking (CY 2020 - CY 2021)	134,456
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>134,456</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	3,555,707
Amount to be Raised by Taxation for Municipal Purpose	3,495,170
Available for Banking (CY 2020 - CY 2022)	60,537
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>60,537</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	3,648,433
Amount to be Raised by Taxation for Municipal Purpose	3,530,136
Available for Banking (CY 2021 - CY 2023)	118,297
Total Levy CAP Bank	<u>313,290</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	855,000.00	633,000.00	633,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	855,000.00	633,000.00	633,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,979.00	4,979.00	4,979.00
Other	08-104	23,576.00	21,212.00	23,576.00
Fees and Permits	08-105	53,802.00	44,118.00	58,876.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	72,816.00	90,306.00	72,816.75
Other	08-109	200.00	96.50	203.50
Interest and Costs on Taxes	08-112	32,895.00	33,878.00	32,895.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,855.00	4,027.00	19,855.36
Anticipated Utility Operating Surplus	08-114			

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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	208,123.00	198,616.50	213,202.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,523.00	4,523.00	4,523.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	326,472.00	326,472.00	326,472.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	330,995.00	330,995.00	330,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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
BOROUGH CLERK SERVICES - BOROUGH OF ISLAND HEIGHTS	11-119	30,000.00	30,000.00	15,895.00
BOROUGH POLICE SERVICES - BOARD OF EDUCATION	11-110		18,500.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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
		2020	2019	Cash in 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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	30,000.00	48,500.00	33,895.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
IMPOUND YARD FEES	08-134	5,525.00	7,950.00	5,525.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx 5,525.00	xxxxxxxxxxx 7,950.00	xxxxxxxxxxx 5,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-569	4,609.17	5,601.30	5,601.30
DRUNK DRIVING ENFORCEMENT FUND	10-510	4,000.00	3,000.00	3,000.00
CLEAN COMMUNITIES GRANT	10-602		11,926.22	11,926.22
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-503	30,000.00	30,000.00	30,000.00
PROGRESSIVE DIMENSIONS BP VESTS	10-693			
BODY ARMOR GRANT	10-505		1,591.98	1,591.98
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			
OEM 966 REIMBURSEMENT PROGRAM	10-857		6,233.50	6,233.50
COUNTY HISTORY PARTNERSHIP PROGRAM	10-671			
NJDOT- BARNEGAT BRANCH TRAIL	10-559		26,000.00	26,000.00
NJDEP- WATER QUALITY RESTORATION	10-594		155,000.00	155,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,609.17	239,353.00	239,353.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
CONTRIBUTION FROM SEWERAGE AUTHORITY	08-245	28,931.10	27,153.00	28,431.00
INSURANCE PROCEEDS	08-246			
RESERVE FOR PAYMENT OF NOTES	08-247		242,465.00	242,465.00
GENERAL CAPITAL FUND SURPLUS	08-228	52,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	81,431.10	269,618.00	270,896.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	855,000.00	633,000.00	633,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	208,123.00	198,616.50	213,202.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	330,995.00	330,995.00	330,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	30,000.00	48,500.00	33,895.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	5,525.00	7,950.00	5,525.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,609.17	239,353.00	239,353.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	81,431.10	269,618.00	270,896.00
Total Miscellaneous Revenues	13-099	694,683.27	1,095,032.50	1,093,866.07
4. Receipts from Delinquent Taxes	15-499	152,294.00	191,166.93	191,317.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,701,977.27	1,919,199.43	1,918,183.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,530,136.46	3,495,169.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,530,136.46	3,495,169.88	3,873,233.04
7. Total General Revenues	13-299	5,232,113.73	5,414,369.31	5,791,416.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	12,197.00	11,844.00		11,844.00	11,844.00	-
Other Expenses	20-110	2	9,100.00	6,500.00		9,100.00	8,558.98	541.02
BOROUGH CLERK						-		-
Salaries and Wages	20-120	1	167,727.00	148,039.00		148,639.00	148,572.82	66.18
Other Expenses	20-120	2	18,000.00	18,000.00		17,800.00	15,962.39	1,837.61
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	57,400.00	55,730.00		55,730.00	55,721.12	8.88
Other Expenses	20-130	2	14,100.00	12,500.00		14,100.00	14,089.00	11.00
Audit	20-135	2	21,000.00	20,000.00		20,000.00	3,975.00	16,025.00
						-		-
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	43,000.00	40,000.00		40,000.00	38,423.12	1,576.88
Other Expenses	20-145	2	9,000.00	9,000.00		9,000.00	6,937.71	2,062.29
						-		-
						-		-
						-		-

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
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	10,200.00	9,700.00		9,900.00	9,860.02	39.98
Other Expenses	20-150	2	2,500.00	1,500.00		2,500.00	2,244.59	255.41
Revaluation	20-150	2				-		-
FORECLOSURE OF TAX TITLE LIENS						-		-
Other Expenses	20-155	2	500.00	500.00		500.00	0.00	500.00
						-		-
DATA PROCESSING						-		-
Other Expenses	20-140	2	49,000.00	49,000.00		45,000.00	35,986.28	9,013.72
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	44,000.00	36,500.00		44,000.00	42,463.16	1,536.84
						-		-
ENGINEERING SERVICES AND COST						-		-
Other Expenses	20-165	2	35,000.00	25,500.00		35,500.00	30,329.63	5,170.37
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	2,724.00	2,700.00		2,700.00	2,643.00	57.00
Other Expenses	21-180	2	10,000.00	10,000.00		5,000.00	2,242.50	2,757.50

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
INSURANCE						-		-
Liability Insurance	23-210	2	62,104.00	60,832.00		62,632.00	62,556.00	76.00
Worker Compensation Insurance	23-215	2	60,902.00	57,905.00		57,905.00	57,905.00	-
Group Insurance Plan for Employees	23-220	2	555,817.00	530,817.00		506,817.00	300,358.81	206,458.19
Health Benefit Waiver	23-222	2	10,000.00	10,000.00		5,000.00		5,000.00
Surety Bond Premiums	23-211	2	500.00	500.00		500.00	0.00	500.00
Other Insurance Premiums	23-211	2	13,800.00	13,800.00		13,800.00	11,825.45	1,974.55
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240	1	1,061,904.00	1,048,264.00		1,034,264.00	1,019,010.32	15,253.68
Other Expenses	25-240	2	89,625.00	82,400.00		95,400.00	82,990.35	12,409.65
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1	2,500.00	2,000.00		3,000.00	2,650.00	350.00
Other Expenses	25-252	2	4,250.00	3,500.00		4,250.00	3,551.47	698.53
AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES						-		-
IN ADJOINING MUNICIPALITIES	25-255	2	27,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
						-		-
						-		-
						-		-

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
FIRST AID ORGANIZATION - CONTRIBUTION						-		-
Annual Donation	25-260	2	10,500.00	13,000.00		13,000.00	13,000.00	-
FIRE		2				-		-
Fire Hydrant Service	25-265	2	16,500.00	18,000.00		16,500.00	12,769.53	3,730.47
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	9,000.00	6,000.00		9,000.00	8,250.00	750.00
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Other Expenses	26-290	2	7,500.00	7,500.00		8,700.00	6,521.77	2,178.23
						-		-
SNOW REMOVAL						-		-
Salaries and Wages	26-291	1	10,000.00	10,000.00		5,000.00	0.00	5,000.00
Other Expenses	26-291	2	10,000.00	10,000.00		5,500.00	873.18	4,626.82
						-		-
						-		-
						-		-
						-		-
						-		-

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
SANITATION:						-		-
GARBAGE AND TRASH REMOVAL						-		-
Salaries and Wages	26-305	1	184,959.00	188,000.00		182,000.00	171,994.82	10,005.18
Other Expenses	26-305	2	149,200.00	133,200.00		149,200.00	134,151.91	15,048.09
RECYCLING PROGRAM						-		-
Salaries and Wages	26-305	1	1,750.00	1,750.00		1,750.00	1,750.00	-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
SANITARY LANDFILL						-		-
Other Expenses	32-465	2	9,300.00	9,000.00		9,000.00	6,676.00	2,324.00
PUBLIC BUILDINGS AND GROUNDS						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	60,000.00	38,000.00		54,000.00	44,948.88	9,051.12
						-		-
						-		-
						-		-
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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
VEHICLE MAINTENANCE						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	65,000.00	57,000.00		63,000.00	58,651.93	4,348.07
						-		-
BOARD OF HEALTH:						-		-
ANIMAL CONTROL OFFICER						-		-
Salaries and Wages	27-340	1	500.00	500.00		500.00	320.00	180.00
Other Expenses	27-340	2	12,000.00	12,500.00		12,500.00	10,815.50	1,684.50
						-		-
REGISTRAR						-		-
Salaries and Wages	27-331	1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
						-		-
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-332	2	0.00	0.00		-	0.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEMOLITION OF HEALTH HAZARD SITES						-		-
Other Expenses	27-333	2	300.00	300.00		300.00	0.00	300.00
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
PARKS AND RECREATION						-		-
Other Expenses	28-370	2	3,700.00	3,700.00		3,700.00	1,927.01	1,772.99
						-		-
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:						-		-
Other Expenses	28-371	2	6,000.00	10,000.00		6,000.00	3,992.16	2,007.84
						-		-
OTHER FUNCTIONS:						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	75,825.00	73,700.00		68,700.00	63,282.76	5,417.24
Other Expenses	43-490	2	9,000.00	9,000.00		6,000.00	4,950.64	1,049.36
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	11,400.00	11,400.00		6,400.00	426.33	5,973.67
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	0.00	500.00

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
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	29,310.00	29,200.00		28,550.00	28,529.02	20.98
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00	737.78	262.22
						-		-
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ACCUMULATED ABSENCES	30-415	2	15,000.00			-		-
								-
UTILITIES:						-		-
ELECTRICITY	31-430	2	34,000.00	34,000.00		34,000.00	30,088.31	3,911.69
STREET LIGHTING	31-435	2	38,000.00	44,000.00		38,000.00	30,103.38	7,896.62
TELEPHONE	31-440	2	16,300.00	10,000.00		16,300.00	14,715.82	1,584.18
WATER	31-445	2	7,200.00	6,400.00		7,200.00	6,611.75	588.25
NATURAL GAS	31-446	2	24,000.00	21,500.00		24,300.00	22,046.94	2,253.06
HEATING OIL	31-447	2	10.00	10.00		10.00	0.00	10.00
GASOLINE	31-447	2	29,000.00	29,000.00		29,000.00	24,528.63	4,471.37
DIESEL FUEL	31-447	2	18,000.00	18,000.00		18,000.00	9,222.51	8,777.49
CABLE SERVICE	31-460	2	11,000.00	11,000.00		11,000.00	10,100.46	899.54
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,273,104.00	3,114,691.00	-	3,113,991.00	2,722,187.64	391,803.36
B. Contingent	35-470	2	150.00	150.00	xxxxxxxxxx	150.00	-	150.00
Total Operations Including Contingent - within "CAPS"	34-201		3,273,254.00	3,114,841.00	-	3,114,141.00	2,722,187.64	391,953.36
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	1,662,496.00	1,623,927.00	-	1,595,077.00	1,557,100.90	37,976.10
Other Expenses (Including Contingent)	34-201	2	1,610,758.00	1,490,914.00	-	1,519,064.00	1,165,086.74	353,977.26

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		70,347.00	63,984.00		63,984.00	63,984.00	-
Social Security System (O.A.S.I.)	36-472		134,750.00	125,500.00		123,700.00	119,203.55	4,496.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		223,038.00	223,494.00		223,494.00	223,494.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		431,635.00	416,478.00	-	414,678.00	406,681.55	7,996.45
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,704,889.00	3,531,319.00	-	3,528,819.00	3,128,869.19	399,949.81

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
						-		-
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-221	2	0.00	0.00		-	0.00	-
						-		-
						-		-
RESERVE FOR TAX APPEALS	20-150	2	0.00	0.00		-	0.00	-
						-		-
						-		-
MUNICIPAL COURT						-		-
Other Expenses	43-490	2	11,700.00	11,700.00		11,700.00	3,914.99	7,785.01
						-		-
RECYCLING TAX	32-465	2	6,000.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		17,700.00	17,700.00	-	17,700.00	9,914.99	7,785.01

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements	xxxxxx	2	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	*
						-		-
CLERK SERVICES - ISLAND HEIGHTS						-		-
Salaries and Wages	42-119	1	30,000.00	30,000.00		30,000.00	17,325.00	12,675.00
						-		-
POLICE SERVICES - BOARD OF EDUCATION						-		-
Salaries and Wages	42-106	1		18,500.00		21,000.00	20,436.35	563.65
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		30,000.00	48,500.00	-	51,000.00	37,761.35	13,238.65

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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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
MUNICIPAL ALLIANCE GRANT						-	-	-
Other Expenses	41-506	2				-	-	-
						-	-	-
SAFE AND SECURE COMMUNITIES						-	-	-
State Aid						-	-	-
Salaries and Wages	41-503	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Local Match:						-	-	-
Salaries and Wages	41-503	1	85,898.31	81,100.00		81,100.00	81,100.00	-
Other Expenses	41-503	2	41,073.00	42,220.00		42,220.00	42,220.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	4,609.17	5,601.30		5,601.30	5,601.30	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
DRUNK DRIVING ENFORCEMENT FUND	41-510	2	4,000.00	3,000.00		3,000.00	3,000.00	-
CLEAN COMMUNITIES GRANT	41-602	2		11,926.22		11,926.22	11,926.22	-
BODY ARMOR GRANT	41-505	2		1,591.98		1,591.98	1,591.98	-
OEM 966 REIMBURSEMENT PROGRAM	41-857	2		6,233.50		6,233.50	6,233.50	-
NJDOT- BARNEGAT BRANCH TRAIL	41-559	2		26,000.00		26,000.00	26,000.00	-
NJDEP- WATER QUALITY RESTORATION	41-594	2		155,000.00		155,000.00	155,000.00	-
						-	-	-
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						-	-	-
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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
						-	-	-
MATCHING FUNDS FOR GRANTS	41-889	2				-	-	-
						-	-	-
PROGRESSIVE DIMENSIONS BP VESTS	41-705	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		165,580.48	362,673.00	-	362,673.00	362,673.00	-
Total Operations - Excluded from "CAPS"	34-305		213,280.48	428,873.00	-	431,373.00	410,349.34	21,023.66
Detail:								
Salaries & Wages	34-305	1	145,898.31	159,600.00	-	162,100.00	148,861.35	13,238.65
Other Expenses	34-305	2	67,382.17	269,273.00	-	269,273.00	261,487.99	7,785.01

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		10.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		680,780.00	895,084.00	-	895,084.00	895,068.64	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations:					XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	46-880	2	75,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		90,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		984,070.48	1,353,957.00	-	1,356,457.00	1,335,417.98	21,023.66

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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		984,070.48	1,353,957.00	-	1,356,457.00	1,335,417.98	21,023.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,688,959.48	4,885,276.00	-	4,885,276.00	4,464,287.17	420,973.47
(M) Reserve for Uncollected Taxes	50-899		543,154.25	529,093.31	XXXXXXXXXX	529,093.31	529,093.31	XXXXXXXXXX
9. Total General Appropriations	34-499		5,232,113.73	5,414,369.31	-	5,414,369.31	4,993,380.48	420,973.47

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
(H-1) Total General Appropriations for	34-299	3,704,889.00	3,531,319.00	-	3,528,819.00	3,128,869.19	399,949.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,700.00	17,700.00	-	17,700.00	9,914.99	7,785.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	30,000.00	48,500.00	-	51,000.00	37,761.35	13,238.65
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	165,580.48	362,673.00	-	362,673.00	362,673.00	-
Total Operations Excluded from "CAPS"	34-305	213,280.48	428,873.00	-	431,373.00	410,349.34	21,023.66
(C) Capital Improvements	44-999	10.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	680,780.00	895,084.00	-	895,084.00	895,068.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	90,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	543,154.25	529,093.31	XXXXXXXXXX	529,093.31	529,093.31	XXXXXXXXXX
Total General Appropriations	34-499	5,232,113.73	5,414,369.31	-	5,414,369.31	4,993,380.48	420,973.47

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
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			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986,C135); Donations for Flag Program (NJSA 40A:5-29); Donations for Annual Christmas Celebration (40A:5:29); Donations for Recreation Activities (40A:5-29); Municipal Public Defender (PL 1997 C256); Donations for Celebration of Public Events (40A:5-29); Sanitary Landfill Facilities Closure and Contingency Fund; Donations for Winter Holiday Celebration (40A:5-29); Parking Offenses Adjudication Act (PL 1989 C137) and Submarine Veterans Torpedo Memorial Donations

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	1,967,679.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,457.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	159,660.02
Tax Title Lien Receivable	1110400	970.82
Property Acquired by Tax Title Lien Liquidation	1110500	603,100.00
Other Receivables	1110600	48,119.60
Deferred Charges Required to be in 2020 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,795,988.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	553,340.55
Reserves for Receivables	2110200	811,850.44
Surplus	2110300	1,430,797.09
Total Liabilities, Reserves and Surplus	XXXXXX	2,795,988.08

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

(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	1,207,844.85	1,030,646.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	6,541,300.08	6,345,280.63
Delinquent Taxes	2310300	191,317.59	183,034.34
Other Revenues and Additions to Income	2310400	1,596,721.39	1,135,391.43
Total Funds	2310500	9,537,183.91	8,694,352.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,885,260.64	4,408,759.42
School Taxes (Including Local and Regional)	2310700	2,204,009.00	2,128,053.00
County Taxes (Including Added Tax Amounts)	2310800	993,151.35	941,018.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	23,965.83	8,676.60
Total Expenditures and Tax Requirements	2311100	8,106,386.82	7,486,507.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	8,106,386.82	7,486,507.58
Surplus Balance - December 31st	2311400	1,430,797.09	1,207,844.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,430,797.09
Current Surplus Anticipated in 2020 Budget	2311600	855,000.00
Surplus Balance Remaining	2311700	575,797.09

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)
- 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 SOUTH TOMS RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2020 municipal budget.
The improvements are estimated and may be adjusted.

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

Local Unit

BOROUGH OF SOUTH TOMS RIVER

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	
Belmont Drive & Ardmore Avenue Reconstruction	2020-1	350,000.00			2,500.00		300,000.00	47,500.00	
Curbing Repairs	2020-2	10,000.00			10,000.00				
Park Cameras and Renovations	2020-3	20,000.00			1,000.00			19,000.00	
Police Fingerprinting Machine	2020-4	26,000.00			8,100.00			17,900.00	
Parking Lot Lighting	2020-5	15,000.00			15,000.00				
Radios for STR First Aid Squad (STRFAS)	2020-6	48,000.00			2,400.00			45,600.00	
		-							
Manitou Park Fire Fit Machine	2021-1	10,000.00							10,000.00
Public Safety Equipment	2021-2	84,000.00							84,000.00
Park and Recreation Equipment	2021-3	75,000.00							75,000.00
Public Works Side Loader	2021-4	260,000.00							260,000.00
		-							
Various Road Improvements	2022-1	250,000.00							250,000.00
Public Works 25/30 Yard Loader	2022-2	175,000.00							175,000.00
Municipal Facilities Improvements	2022-3	100,000.00							100,000.00
		-							
TOTAL - THIS PAGE	XXXXX	1,423,000.00	-	-	39,000.00	-	300,000.00	130,000.00	954,000.00

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

Local Unit

BOROUGH OF SOUTH TOMS RIVER

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

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

Local Unit

BOROUGH OF SOUTH TOMS RIVER

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	
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TOTAL - ALL PROJECTS	xxxxx	1,423,000.00	-	-	39,000.00	-	300,000.00	130,000.00	954,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SOUTH TOMS RIVER

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
Belmont Drive & Ardmore Avenue Reconstruction	2020-1	350,000.00	2020	350,000.00					
Curbing Repairs	2020-2	10,000.00	2020	10,000.00					
Park Cameras and Renovations	2020-3	20,000.00	2020	20,000.00					
Police Fingerprinting Machine	2020-4	26,000.00	2020	26,000.00					
Parking Lot Lighting	2020-5	15,000.00	2020	15,000.00					
Radios for STR First Aid Squad (STRFAS)	2020-6	48,000.00	2020	48,000.00					
		-							
Manitou Park Fire Fit Machine	2021-1	10,000.00	2021		10,000.00				
Public Safety Equipment	2021-2	84,000.00	2021		84,000.00				
Park and Recreation Equipment	2021-3	75,000.00	2021		75,000.00				
Public Works Side Loader	2021-4	260,000.00	2021		260,000.00				
		-							
Various Road Improvements	2022-1	250,000.00	2022			250,000.00			
Public Works 25/30 Yard Loader	2022-2	175,000.00	2022			175,000.00			
Municipal Facilities Improvements	2022-3	100,000.00	2022			100,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	1,423,000.00	XXXXXXXXXX	469,000.00	429,000.00	525,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SOUTH TOMS RIVER

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

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SOUTH TOMS RIVER

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
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TOTAL - ALL PROJECTS	xxxxx	1,423,000.00	xxxxxxxxxxx	469,000.00	429,000.00	525,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SOUTH TOMS RIVER

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
Belmont Drive & Ardmore	-			-						
Avenue Reconstruction	350,000.00			2,500.00		300,000.00	47,500.00			
Curbing Repairs	10,000.00			10,000.00						
Park Cameras and Renovations	20,000.00			1,000.00			19,000.00			
Police Fingerprinting Machine	26,000.00			8,100.00			17,900.00			
Parking Lot Lighting	15,000.00			15,000.00						
Radios for STR First Aid	-			-						
Squad (STRFAS)	48,000.00			2,400.00			45,600.00			
	-			-						
Manitou Park Fire Fit Machine	10,000.00			500.00			9,500.00			
Public Safety Equipment	84,000.00			4,200.00			79,800.00			
Park and Recreation Equipment	75,000.00			3,750.00			71,250.00			
Public Works Side Loader	260,000.00			13,000.00			247,000.00			
	-			-						
Various Road Improvements	250,000.00			2,500.00		200,000.00	47,500.00			
Public Works 25/30 Yard Loader	175,000.00			8,750.00			166,250.00			
Municipal Facilities Improvements	100,000.00			5,000.00			95,000.00			
	-			-						
TOTAL - THIS PAGE	1,423,000.00	-	-	76,700.00	-	500,000.00	846,300.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SOUTH TOMS RIVER

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
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TOTAL - ALL PROJECTS	1,423,000.00	-	-	76,700.00	-	500,000.00	846,300.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SOUTH TOMS RIVER, County of OCEAN that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,530,136.46 (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)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	855,000.00
Miscellaneous Revenues Anticipated	13-099	\$	694,683.27
Receipts from Delinquent Taxes	15-499	\$	152,294.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,530,136.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	5,232,113.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,273,254.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 431,635.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 213,280.48
(c) Capital Improvements	44-999	\$ 10.00
(d) Municipal Debt Service	45-999	\$ 680,780.00
(e) Deferred Charges - Municipal	46-999	\$ 90,000.00
(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	\$ 543,154.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,232,113.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF SOUTH TOMS RIVE

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.	
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.

23-Mar-20
Date

joseph.kostecki@boroughofsouthtomsriver.com
Clerk of the Governing Body