BOROUGH OF BRADLEY BEACH

BUDGET WORKSHOP MEETING MINUTES
APRIL 22, 2020 at 6:30 pm

A Budget Workshop Meeting of the Mayor and Council of the Borough of Bradley Beach was held by means of communication equipment, N.J.S.A. 10:4-8(b), to include streaming services and other online meeting platforms on the above date.

CALL TO ORDER

Mayor Engelstad opened the meeting with a salute to the flag.

Sunshine Law

The meeting has been noticed publicly according to the Open Public Meetings Act requirement for the "Annual Notice", and posted on the official bulletin board.

ROLL CALL 6:30 pm

Present: Council: Bonnell, Gubitosi, Sexsmith, Weber, Mayor Engelstad
Borough Administrator David G. Brown II
Chief Financial Officer Sandra Rice
Deputy Municipal Clerk Erica Kostyz

Ms. Rice Sandra Rice gave recognition to her son John, an Emergency Room Nurse with University Hospital in Newark, New Jersey.

Mayor Engelstad concurred and stated Ms. Rice's son is in his thoughts and prayers.

Mayor Engelstad thanked CFO Sandra Rice for her work thus far on the 2020 Budget. He commended her for her professionalism, knowledge and experience.

Ms. Rice gave presentations for the 2020 Beach Utility Budget, Sewer Utility Budget and the Current Fund Budget (Budget Workshop sheets attached for reference).

The following items were discussed for the Beach Utility Budget Presentation:

- Appropriations for 2020
- COVID-19 preparations
- Delayed openings for the beach (worst case scenario July 1st)
- Decreased cost of salary and wages
- Operating expenses
- Payment of debt service
- Statutory Expenditures
- Beach Badge Revenue
- Beach Locker Rentals
- Parking
- Use of Surplus

- A possible increase for daily beach badges to generate revenue
- The North End Boardwalk Project
- Capital Improvements

Public Comment on the Beach Utility Budget Presentation:

Thomas Coan, 612 Third Avenue, stated he is in favor of increasing the fee for Daily Beach Badges. He would like to see a breakdown of salaries and wages for each division and for the Borough to maintain a healthy surplus.

Jack Gentempo, 103 Fourth Avenue, stated he is in favor of increasing Beach Badge fees.

Thomas Coan, 612 Third Avenue stated he feels the Council should have the Borough Engineering firm apply for a CAFRA Permit for the Boardwalk Project.

The following items were discussed for the Sewer Utility Budget Presentation:

- Appropriations
- Salary, Wages and other expenses
- Debt Service
- Statutory Expenditures
- Revenues
- Surplus

Ms. Rice pointed out the Sewer Utility Budget does not utilize Surplus and there are no compensations for Capital Improvements.

Further discussion continued between the Mayor, the Council, the CFO and the Borough Administrator regarding the following:

- Reducing Sewer Rental Rates.
- Changing the billing system to meter by usage.

Public Comment on the Sewer Utility Budget presentation:

Thomas Coan 612, Third Avenue, stated he agrees with a metered billing system for the sewer. He asked Ms. Rice if the Borough will be keeping time cards to determine who works for the sewer.

Ms. Rice replied this has not been discussed at this time.

The following items were discussed for the Current Fund Budget Presentation:

- Monies transferred from the Sewer Account to Current Accounts
- Debt Service
- Capital Improvements
- Cash Capital Outlay
- Appropriations
- Revenues (Court, Concession Rents, Gazebo Rentals, Energy Receipts Tax, UCC Fees, Code Enforcement Permits, Shared Services)
- Surplus
- Tax Rates

Mayor Engelstad suggested a possible resolution instituting a hiring freeze when it comes time to passing the Budget.

Public Comments for the Current Fund Budget Presentation:

Thomas Coan, 612 Third Avenue, expressed concern regarding money being transferred from the sewer fund to current fund.

Engelstad/Weber moved to adjourn
ADJOURN 8:35 P.M.

Erica Kostyz

Erica Kostyz RMC, CMR
Deputy Municipal Clerk

BOROUGH OF BRADLEY BEACH

SUMMARY OF TAX RATES

	Estimated 2020		Actual 2019			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	3,813,359.68	0.260	3,226,388.53	0.241	0.019	7.81%
County Library		-			-	#DIV/0!
County Health		-		0.005	(0.005)	-100.00%
County Open Space		-		0.028	(0.028)	-100.00%
Total All County Levies	3,813,359.68	0.260	3,226,388.53	0.274	(0.014)	-5.18%
SCHOOLS:						
Local School	6,624,589.92	0.451	6,369,798.00	0.477	(0.026)	-5.38%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-	-	-		-	#DIV/0!
LOCAL PURPOSE TAX	7,059,134.12	0.481	6,433,316.43	0.481	(0.000)	-0.01%
Municipal Library	473,733.52	0.032	446,863.69	0.034	(0.002)	-5.07%
Municipal Open Space	-	-			-	#DIV/0!
TOTAL ALL LEVIES	17,970,817.24	1.224	16,476,366.65	1.266	(0.042)	-3.29%
NET VALUATION TAXABLE	1,467,727,600		1,336,939,000			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	1,224.40	480.96	1,266.00	481.00	(41.60)	(0.04)
125,000.00	1,530.50	601.20	1,582.50	601.25	(52.00)	(0.05)
150,000.00	1,836.60	721.44	1,899.00	721.50	(62.40)	(0.06)
175,000.00	2,142.70	841.67	2,215.50	841.75	(72.80)	(0.08)
200,000.00	2,448.79	961.91	2,532.00	962.00	(83.21)	(0.09)
225,000.00	2,754.89	1,082.15	2,848.50	1,082.25	(93.61)	(0.10)
250,000.00	3,060.99	1,202.39	3,165.00	1,202.50	(104.01)	(0.11)
275,000.00	3,367.09	1,322.63	3,481.50	1,322.75	(114.41)	(0.12)
300,000.00	3,673.19	1,442.87	3,798.00	1,443.00	(124.81)	(0.13)
325,000.00	3,979.29	1,563.11	4,114.50	1,563.25	(135.21)	(0.14)
350,000.00	4,285.39	1,683.35	4,431.00	1,683.50	(145.61)	(0.15)
375,000.00	4,591.49	1,803.59	4,747.50	1,803.75	(156.01)	(0.16)
400,000.00	4,897.59	1,923.83	5,064.00	1,924.00	(166.41)	(0.17)
425,000.00	5,203.69	2,044.07	5,380.50	2,044.25	(176.81)	(0.18)
450,000.00	5,509.79	2,164.31	5,697.00	2,164.50	(187.21)	(0.19)
475,000.00	5,815.89	2,284.54	6,013.50	2,284.75	(197.61)	(0.21)
500,000.00	6,121.99	2,404.78	6,330.00	2,405.00	(208.01)	(0.22)
600,000.00	7,346.38	2,885.74	7,596.00	2,886.00	(249.62)	(0.26)
750,000.00	9,182.98	3,607.18	9,495.00	3,607.50	(312.02)	(0.32)
1,000,000.00	12,243.97	4,809.57	12,660.00	4,810.00	(416.03)	(0.43)
1,500,000.00	18,365.96	7,214.35	18,990.00	7,215.00	(624.04)	(0.65)

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)		9,339,916.30	XXXXXXXXXXX
2	Local District School Tax	Actual		6,369,798.00
		Estimate	6,624,589.92	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		3,680,811.15
		Estimate	3,813,359.68	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Total General Appropriations & Other Taxes		19,777,865.90	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)		2,166,465.00	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes		17,611,400.90	
11	Amount of Item 10 divided by **98.00%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		17,970,817.24	

Analysis of Item 11:	
Local School District Tax (Line 2 Above)	6,624,589.92
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	3,813,359.68
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Tax in Local Municipal Budget	7,532,867.64
Total Amount (Line11)	17,970,817.24

12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	359,416.34
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	9,339,916.30
	Item 12 - Appropriation: Reserve for Uncollected Taxes	359,416.34
	Subtotal	9,699,332.64
	Less: Item 9 - Total Anticipated Revenues	2,166,465.00
	Amount to Be Raised by Taxation in Municipal Budget	7,532,867.64

Local Tax for Municipal Purpose	7,059,134.12
Addition to Local District School Tax	
Minimum Library Tax	473,733.52

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	897,000.00	997,000.00	997,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	897,000.00	997,000.00	997,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	17,500.00	20,000.00
Other	08-104	5,100.00	4,500.00	6,434.00
Fees and Permits	08-105	89,600.00	100,105.00	96,865.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	217,000.00	164,498.34
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	34,000.00	33,982.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	75,000.00	74,000.00	82,648.00
Interest on Investments and Deposits	08-113	25,000.00	20,000.00	49,782.45
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-229	54,000.00	54,793.00	54,793.00
Concession Rents	08-229	50,000.00	66,500.00	66,495.86
Cell Tower Rental fee	08-229	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	483,700.00	588,398.00	575,499.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	355,290.00	355,290.00	355,290.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	355,290.00	355,290.00	355,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	125,000.00	128,700.00	170,869.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	128,700.00	170,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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
Municipal Court Services- Borough of Avon	11-108	35,000.00	35,000.00	35,000.00
Municipal Court Services- Borough of Allenhurst	11-108	49,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	84,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 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
Code Enforcement Permits	08-105	35,000.00	35,000.00	65,535.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	35,000.00	35,000.00	65,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Clean Communities (chapter 159			13,428.28	13,428.28
				-
				-
Municipal Alliance on Alchoholism and Drug Abuse Funding	10-770		10,000.00	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Green Acres Lot Parking Meter Fees	10-723		5,352.00	5,352.00
Body Armor Replacement Program	10-724		2,137.98	2,137.98
Bullet Proof Vest	10-725			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	-	30,918.26	30,918.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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			
Uniform Fire Safety Act	08-106	2,700.00	2,700.00	2,899.00
Cell Tower Rental Fees	08-129		57,257.00	60,787.02
Library Payment of Services	08-122	2,275.00	2,275.00	2,275.00
Verizon Franchise Fees	08-126	31,500.00	31,610.24	31,610.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	36,475.00	93,842.24	97,571.26

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	897,000.00	997,000.00	997,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	483,700.00	588,398.00	575,499.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	128,700.00	170,869.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	84,000.00	35,000.00	35,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	35,000.00	35,000.00	65,535.00
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	-	30,918.26	30,918.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	36,475.00	93,842.24	97,571.26
Total Miscellaneous Revenues	13-099	1,119,465.00	1,267,148.50	1,330,683.02
4. Receipts from Delinquent Taxes	15-499	150,000.00	138,000.00	138,252.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,166,465.00	2,402,148.50	2,465,935.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,059,134.12	6,433,316.43	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	473,733.52	446,863.69	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,532,867.64	6,880,180.12	7,170,781.03
7. Total General Revenues	13-299	9,699,332.64	9,282,328.62	9,636,716.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS:		1				-		-
General Administration		2				-		-
Salary and Wages	20-101	1	185,255.00	113,349.00		113,349.00	113,348.80	0.20
Other Expenses	20-102	2	35,450.00	4,250.00		4,250.00	2,569.60	1,680.40
						-		-
Human Resources:						-		-
Other Expenses						-		-
Mayor and Council						-		-
Salary and Wages	20-110	1	14,400.00	14,400.00		14,400.00	14,400.00	-
Other Expenses	20-120	2	44,300.00	14,300.00		14,300.00	11,743.85	2,556.15
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	225,342.00	151,138.00		151,138.00	150,520.82	617.18
Other Expenses	20-120	2	51,050.00	45,750.00		45,750.00	37,158.62	8,591.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Financial Administration:						-		-
Salary and Wages	20-130	1	95,840.00	77,573.00		77,573.00	77,561.30	11.70
Other Expenses	20-130	2	34,992.00	34,992.00		34,992.00	28,841.63	6,150.37
						-		-
Audit Service:						-		-
Other Expenses	20-135	2	23,000.00	21,470.00		21,470.00	21,470.00	-
						-		-
Revenue Adminsitration:						-		-
Salary and Wages	20-145	1	22,750.00	32,161.00		32,161.00	32,160.00	1.00
Other Expenses	20-145	2	13,928.00	13,928.00		13,928.00	11,520.72	2,407.28
						-		-
Tax Assesment Administration:						-		-
Salary and Wages	20-150	1	28,213.20	28,148.00		28,148.00	28,147.20	0.80
Other Expenses	20-150	2	17,150.00	14,100.00		14,100.00	4,223.80	9,876.20
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Legal Services:						-		-
Salary and Wages	20-155	1	45,000.00	100,000.00		100,000.00	100,000.00	-
Other Expenses	20-155	2	16,000.00	19,000.00		19,000.00	9,010.08	9,989.92
						-		-
Engineering Serives and Costs:						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	24,360.00	5,640.00
Architect Services and Costs:						-		-
Other Expenses	20-165	2	2,500.00	5,000.00		5,000.00	2,066.00	2,934.00
						-		-
LAND USE ADMINSITRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salary and Wages	21-180	1	5,946.60	5,830.00		5,830.00	5,830.00	-
Other Expenses	21-180	2	31,109.00	6,109.00		6,109.00	1,835.89	4,273.11
Zoning Board of Adjustments:						-		-
Salary and Wages	21-185	1	5,946.60	5,830.00		5,830.00	5,829.97	0.03
Other Expenses	21-185	2	6,794.00	6,794.00		6,794.00	3,445.70	3,348.30
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Other Code Enforcement Funtions (Code						-		-
Enforcement Officer						-		-
Salary and Wages		1	125,310.00	86,150.00		86,150.00	79,093.62	7,056.38
Other Expenses		2	28,904.00	10,904.00		10,904.00	6,680.06	4,223.94
						-		-
INSURANCE:						-		-
Surety Bond Premium		2	900.00	878.00		878.00	878.00	-
Unemployement Insurance								-
Liability Insurance	23-215	2	96,700.00	97,210.00		97,210.00	97,210.00	-
Workers Compensation Insurance	23-220	2	146,800.00	141,719.00		141,719.00	141,719.00	-
Employee Group Insurance	23-210	2	911,752.00	823,540.00		823,540.00	745,874.63	77,665.37
								-
								-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salary and Wages	25-240	1	2,182,154.00	2,157,761.00		2,157,761.00	2,019,934.95	137,826.05
Other Expenses	25-241	2	127,983.00	123,925.00		123,925.00	119,367.97	4,557.03
						-		-
Police Dispatch/911:						-		-
Salary and Wages	25-250	1	154,600.00	154,666.00		154,666.00	136,275.64	18,390.36
Other Expenses	25-252	2	3,600.00	3,600.00		3,600.00	2,693.15	906.85
						-		-
						-		-
Office of Emergency Management:						-		-
Salary and Wages	25-252	1	8,500.00	8,000.00		8,000.00	7,983.00	17.00
Other Expenses	25-252	2	2,500.00	2,500.00		2,500.00	1,351.51	1,148.49
						-		-
Aid to Volunteer Ambulance Company:	25-260	2	35,000.00	35,000.00		35,000.00	34,937.00	63.00
						-		-
						-		-
Fire:						-		-
Salary and Wages	25-265	1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	25-265	2	84,319.00	98,380.00		98,380.00	47,333.34	51,046.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY FUNCTIONS: (continued)						-		-
						-		-
Fire Hydrants:						-		-
Other Expenses		2	37,500.00	37,500.00		37,500.00	34,594.54	2,905.46
Fire Prevention Bureau:						-		-
Salary and Wages	25-265	1	9,547.20	9,360.00		9,360.00	9,360.00	-
Other Expenses	25-265	2	2,988.00	2,988.00		2,988.00	2,187.50	800.50
Municipal Prosecutor						-		-
Salary and Wages	25-275	1	15,000.00	17,340.00		17,340.00	17,340.00	-
Municipal Court						-		-
Salary and Wages	43-490	1	135,405.00	82,928.00		82,928.00	71,671.26	11,256.74
Other Expenses	43-490	2	18,115.00	10,615.00		10,615.00	9,329.31	1,285.69
Public Defender:						-		-
Salary and Wages	43-495	1	7,500.00	7,500.00		7,500.00	5,200.00	2,300.00
						-		-
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)						-		-
Road Repair and Maintenance:						-		-
Salary and Wages	26-290	1	659,164.00	596,990.00		596,990.00	560,373.34	36,616.66
Other Expenses	26-290	2	102,746.00	116,746.00		116,746.00	71,861.76	44,884.24
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
								-
Solid Waste Collection:						-		-
Garbage and Trash Removal:						-		-
Salary and Wages	26-305	1	2,000.00			-		-
Other Expenses	26-305	2	209,700.00	199,200.00		199,200.00	194,238.36	4,961.64
								-
Recycling (P.L. 1987 Ch. 74):						-		-
Other Expenses		2	6,732.00	6,732.00		6,732.00	6,732.00	-
Buildings and Grounds:						-		-
Salary and Wages	26-310	1	29,919.50	21,778.00		21,778.00	21,428.84	349.16
Other Expenses	26-310	2	99,300.00	97,400.00		97,400.00	81,096.14	16,303.86
Vehicle Maintenance						-		-
Other Expenses	26-315	2	126,000.00	118,000.00		118,000.00	92,463.12	25,536.88
								-
								-
HEALTH AND HUMAN SERVICES						-		-
Community Services Act:						-		-
Other Expenses		2	8,500.00	8,500.00		8,500.00	4,750.00	3,750.00
PEOSHA-Hepatitis "B" Immunization		2	1,250.00	1,250.00		1,250.00	1,199.00	51.00
Safety Regulators Coordinator		2	1,000.00	500.00		500.00	479.09	20.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environemental Commision:						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Animal Control Services:						-		-
Other Expenses	27-340	2	12,710.00	12,710.00		12,710.00	12,708.00	2.00
Contribution to Social Service Agencies:						-		-
Other Expenses	27-331	2	8,500.00	8,500.00		8,500.00	7,905.00	595.00
								-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salary and Wages	28-370	1	87,745.00	81,863.00		81,863.00	78,305.96	3,557.04
Other Expenses	28-370	2	38,386.00	38,386.00		38,386.00	32,718.26	5,667.74
Celebration of Public Events:						-		-
Salary and Wages						-		-
Other Expenses	28-371	2	24,000.00	9,500.00		9,500.00	8,813.00	687.00
Maintenance of Parks:						-		-
Salary and Wages	28-372	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	28-372	2	48,850.00	36,850.00		36,850.00	18,231.50	18,618.50
Senior Citizens Contribution:						-		-
Other Expenses	27-365	2	1,200.00	1,200.00		1,200.00	1,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Arts at the Beach:						-		-
Other Expenses	28-373	2	10,000.00	8,000.00		8,000.00	8,000.00	-
Historical Museum Contribution:						-		-
Other Expenses	28-374	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Tourism:						-		-
Salary and Wages			41,000.00			-		-
								-
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity	31-430	2	47,000.00	47,000.00		47,000.00	46,761.65	238.35
Street Lighting	31-435	2	67,000.00	67,000.00		67,000.00	67,000.00	-
Telephone	31-440	2	23,500.00	23,500.00		23,500.00	21,943.57	1,556.43
Heat-Gas	31-446	2	24,000.00	24,000.00		24,000.00	19,326.87	4,673.13
Gasoline	31-460	2	45,000.00	45,000.00		45,000.00	44,999.00	1.00
Telecomminucations Costs	31-460	2	5,000.00	5,000.00		5,000.00	4,083.53	916.47
Water			15,000.00	15,000.00		15,000.00	12,109.43	2,890.57
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								-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	100,227.20	98,310.00		98,310.00	92,167.55	6,142.45
Other Expenses	22-195	2	6,162.00	6,162.00		6,162.00	6,015.45	146.55
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,933,135.30	6,363,163.00	-	6,363,163.00	5,799,968.88	563,194.12
B. Contingent	35-470	2		3,700.00	XXXXXXXXXX	3,700.00		3,700.00
Total Operations Including Contingent - within "CAPS"	34-201		6,933,135.30	6,366,863.00	-	6,366,863.00	5,799,968.88	566,894.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,153,765.30	3,859,075.00	-	3,859,075.00	3,631,932.25	227,142.75
Other Expenses (Including Contingent)	34-201	2	2,723,370.00	2,492,788.00	-	2,492,788.00	2,155,927.20	336,860.80

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	165,217.00	135,437.00		135,437.00	128,212.72	7,224.28
Social Security System (O.A.S.I.)	36-472	157,000.00	152,000.00		152,000.00	134,856.95	17,143.05
Consolidated Police & Fireman's Pension Fund	36-474	12,000.00	11,026.00		11,026.00	11,025.84	0.16
Police and Firemen's Retirement System of NJ	36-475	628,376.00	568,129.00		568,129.00	568,129.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00		10,000.00	10,000.00	-
Adminsitrative Fees (PFRS)		200.00	200.00		200.00	68.66	131.34
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	962,793.00	876,792.00	-	876,792.00	852,293.17	24,498.83
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	7,895,928.30	7,243,655.00	-	7,243,655.00	6,652,262.05	591,392.95

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Maintenance of Free Public Library	29-390	473,733.52	446,863.69		446,863.69	383,332.44	63,531.25
					-		-
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					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	473,733.52	446,863.69	-	446,863.69	383,332.44	63,531.25

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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
Municipal Court Services					-		-
Borough of Avon	42-102		35,000.00		35,000.00	35,000.00	-
Borough of Allenhurst					-		-
					-		-
					-		-
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	-	35,000.00	-	35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	5,000.00	5,000.00		5,000.00	-	5,000.00
Green Acres Lot, Parking Meters, Parks & Playgrounds	41-723		5,352.00		5,352.00	5,352.00	-
					-	-	-
Body Armor Grant			2,137.98		2,137.98	2,137.98	-
					-	-	-
					-	-	-
Municipal Alliance					-	-	-
DEDR			10,000.00		10,000.00	10,000.00	-
Local Match			2,500.00		2,500.00	2,500.00	-
					-	-	-
Clean Communites Grant					13,428.28	13,428.28	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,000.00	24,989.98	-	38,418.26	33,418.26	5,000.00
Total Operations - Excluded from "CAPS"	34-305		478,733.52	506,853.67	-	520,281.95	451,750.70	68,531.25
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	30,000.00	44,000.00	xxxxxxxxxx	44,000.00	44,000.00	-
					-		-
FIRE COMPANY COVID PURCHASE		15,000.00			-		-
					-		-
Stormwater Management Plan			17,500.00		17,500.00	10,561.25	6,938.75
DPW Bobcat Trailer			100.00		100.00		100.00
Reserve for Acquistion of Police SUV			1,000.00		1,000.00		1,000.00
Newark Ave Culvert			36,000.00		36,000.00	18,255.00	17,745.00
Police Department Radios			25,000.00		25,000.00		25,000.00
Police Dispatch Console			32,000.00		32,000.00		32,000.00
Police Department Security Access			15,000.00		15,000.00	15,000.00	-
Police Purchase of Message Board Covid 19		20,000.00			-		-
DPW UTILITY 4WD WITH TOOL BOX AND PLOW							-
DIESEL TANK FOR DPW YARD							-
							-
ACQ POLICE SUV					-		-
					-		-
PD COMPUTERS					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920	410,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	167,000.00	101,000.00		101,000.00	101,000.00	xxxxxxxxxx
Interest on Bonds	45-930	116,250.00	132,050.00		132,050.00	132,038.53	xxxxxxxxxx
Interest on Notes	45-935	27,500.00	15,620.00		15,620.00	14,187.09	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal And Interest	45-940	24,634.48	24,364.48		24,364.48	24,364.48	xxxxxxxxxx
Ban Sale 3-25-20					-		xxxxxxxxxx
Principal					-		xxxxxxxxxx
Interest		21,000.00			-		xxxxxxxxxx
Capital Lease Obligations					-		xxxxxxxxxx
Principal	45-940	117,000.00	137,000.00		137,000.00	98,000.00	xxxxxxxxxx
Interest	45-940	16,870.00	22,800.00		22,800.00	19,358.30	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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	1,443,988.00	1,545,288.15	-	1,558,716.43	1,363,515.35	151,315.00

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,443,988.00	1,545,288.15	-	1,558,716.43	1,363,515.35	151,315.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,339,916.30	8,788,943.15	-	8,802,371.43	8,015,777.40	742,707.95
(M) Reserve for Uncollected Taxes	50-899	359,416.34	479,957.19	XXXXXXXXXX	479,957.19	479,957.19	XXXXXXXXXX
9. Total General Appropriations	34-499	9,699,332.64	9,268,900.34	-	9,282,328.62	8,495,734.59	742,707.95

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	7,895,928.30	7,243,655.00	-	7,243,655.00	6,652,262.05	591,392.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	473,733.52	446,863.69	-	446,863.69	383,332.44	63,531.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	35,000.00	-	35,000.00	35,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,000.00	24,989.98	-	38,418.26	33,418.26	5,000.00
Total Operations Excluded from "CAPS"	34-305	478,733.52	506,853.67	-	520,281.95	451,750.70	68,531.25
(C) Capital Improvements	44-999	65,000.00	170,600.00	-	170,600.00	87,816.25	82,783.75
(D) Municipal Debt Service	45-999	900,254.48	827,834.48	-	827,834.48	783,948.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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	359,416.34	479,957.19	XXXXXXXXXX	479,957.19	479,957.19	XXXXXXXXXX
Total General Appropriations	34-499	9,699,332.64	9,268,900.34	-	9,282,328.62	8,495,734.59	742,707.95

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501		120,771.00	120,771.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	120,771.00	120,771.00
Rents	08-503	1,740,884.00	1,881,450.00	1,980,980.66
Miscellaneous	08-505			34,963.53
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,740,884.00	2,002,221.00	2,136,715.19

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	326,000.00	347,480.00		347,480.00	335,529.00	11,951.00
Other Expenses	55-502	327,800.00	463,321.00		463,321.00	327,543.51	135,777.49
					-		-
Neptune Township Sewer Authority	55-502	722,609.00	782,025.00		782,025.00	782,025.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
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		44,000.00		44,000.00	2,500.00	41,500.00
	55-513		50,000.00		50,000.00	-	50,000.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	30,000.00	31,100.00		31,100.00	31,000.00	XXXXXXXXXX
Interest on Notes	55-523	7,700.00	8,543.00		8,543.00	8,378.09	XXXXXXXXXX
NJ IBANK Principal and Interest	55-524	157,000.00	118,106.00		118,106.00	-	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
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	54,775.00	45,146.00		45,146.00	45,146.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	27,500.00		27,500.00	23,754.66	3,745.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,740,884.00	2,002,221.00	-	2,002,221.00	1,640,876.26	242,973.83

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	250,730.00	168,164.00	168,164.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,730.00	168,164.00	168,164.00
Rents	08-503			
Bathing Badges		900,778.00	1,408,500.00	1,558,917.00
Miscellaneous	08-505			11,275.23
Concession Rents		56,000.00	80,500.00	80,500.00
Parking Meter Fees	08-504	66,000.00	74,000.00	93,616.61
Locker Rental Maintenance Fees	08-506	58,000.00	73,875.00	81,590.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Utility Capital Reserve for FEMA	08-520		82,000.00	82,000.00
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,331,508.00	1,887,039.00	2,076,062.84

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	700,000.00	1,070,914.00		1,070,914.00	1,046,055.66	24,858.34
Other Expenses	55-502	300,000.00	479,299.00		479,299.00	426,236.66	53,062.34
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	110,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	81,000.00	81,000.00		81,000.00	81,000.00	XXXXXXXXXX
Interest on Bonds	55-522	51,150.00	55,020.00		55,020.00	55,000.00	XXXXXXXXXX
Interest on Notes	55-523	12,358.00	14,806.00		14,806.00	12,588.75	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	75,000.00	79,000.00		79,000.00	78,132.64	867.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,331,508.00	1,887,039.00	-	1,887,039.00	1,806,013.71	78,788.04