

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRADLEY BEACH

COUNTY: MONMOUTH

|                |                   |
|----------------|-------------------|
| Gary Engelstad | December 31, 2020 |
| Mayor's Name   | Term Expires      |

| Municipal Officials             |                       |
|---------------------------------|-----------------------|
| Erica Kostyz                    | { Date of Orig. Appt. |
| Municipal Clerk                 |                       |
| Colleen Castronova              | Cert #C-2036          |
| Tax Collector                   | Cert. No.             |
| Sandra Rice                     | T-0937                |
| Chief Financial Officer         | Cert. No.             |
| Steve Wielkotz, RMA             | N-1694                |
| Registered Municipal Accountant | Cert. No.             |
| Greg Cannon, ESQ.               | 413                   |
| Municipal Attorney              | Lic. No.              |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Randy Bonnell          | 12/31/2022   |
| Alan Gubitosi          | 12/31/2022   |
| Timothy Sexsmith       | 12/31/2022   |
| John Weber             | 12/31/2022   |
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Official Mailing Address of Municipality

BOROUGH OF BRADLEY BEACH

701 Main Street

Bradley Beach, NJ 07720

Fax #: 732-775-1782

2020  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BRADLEY BEACH, County of MONMOUTH for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9 day of June, 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 9 day of June, 2020

Erica Kostyz  
Clerk  
701 Main Street  
Address  
Bradley Beach, NJ 07720  
Address  
732-776-2999  
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 9 day of June, 2020  
Steve Weilkotz  
Registered Municipal Accountant  
401 Wanaque Ave  
Address  
Pompton Lakes, NJ 07442  
Address  
973-835-7900  
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 9 day of June, 2020  
Sandra Rice  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

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 BRADLEY BEACH, County of MONMOUTH for the Fiscal Year 2020

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

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

in the issue of June 29, 2020

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

RECORDED VOTE

(Insert last name)

|      |                  |      |  |           |  |
|------|------------------|------|--|-----------|--|
| Ayes | Randy Bonnell    | Nays |  | Abstained |  |
|      | Timothy Sexsmith |      |  |           |  |
|      | Al Gubitosi      |      |  |           |  |
|      | John Weber       |      |  |           |  |
|      | Gary Engelstad   |      |  |           |  |
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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BRADLEY BEACH, County of MONMOUTH, on June 9, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BRADLEY BEACH, on July 14, 2020 at 06:30 o'clock pm 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)  |        |                            | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" -  |        |                            | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |        |                            | 7,816,268.30  |
| 2. Appropriations excluded from "CAPS" -   |        |                            | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |        |                            | 1,543,998.82  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |        |                            | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |        |                            | 1,543,998.82  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 97.25% | Percent of Tax Collections | 489,981.80    |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        |                            | 9,850,248.92  |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            | 2,368,475.82  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   |        |                            | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   |        |                            | 7,009,039.58  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |        |                            | -             |
| (c) Minimum Library Tax  |        |                            | 472,733.52    |
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# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Sewer<br>Utility | Beach<br>Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------|------------------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 9,268,900.34      | 2,002,221.00     | 1,887,039.00     | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 13,428.28         |                  |                  |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                | -                | -       | -       | -       | -       |
| Total Appropriations   | 9,282,328.62      | 2,002,221.00     | 1,887,039.00     | -       | -       | -       | -       |
| <u>Expenditures:</u>   |                   |                  |                  |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 8,495,734.59      | 1,640,876.26     | 1,806,013.71     | -       | -       | -       | -       |
| Reserved   | 742,707.95        | 242,973.83       | 78,788.04        | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 43,886.08         | 118,370.91       | 2,237.25         | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 9,282,328.62      | 2,002,221.00     | 1,887,039.00     | -       | -       | -       | -       |
| Overexpenditures *   | -                 | -                | -                | -       | -       | -       | -       |

|   |              | EXPLANATORY STATEMENT - (Continued) |  |              |  |
|---|--------------|-------------------------------------|--|--------------|--|
|   |              | BUDGET MESSAGE                      |  |              |  |
| CAP CALCULATION                                 |              |                                     | CAP CALCULATION                                      |              |  |
| Total General Appropriations for 2019           | 9,268,900.34 |                                     | Allowable Operating Appropriations before            |              |  |
| Cap Base Adjustment:                            | 0.00%        |                                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 7,424,746.35 |  |
| Subtotal  | 9,268,900.34 |                                     |  |              |  |
| Exceptions Less:                                |              |                                     | Additions:   |              |  |
| Total Other Operations                          | 446,863.69   |                                     | New Construction (Assessor Certification)            | 51,761.85    |  |
| Total Uniform Construction Code                 |              |                                     | 2018 Cap Bank  | 84,313.67    |  |
| Total Interlocal Service Agreement              | 35,000.00    |                                     | 2019 Cap Bank  | 381,126.84   |  |
| Total Additional Appropriations                 | 24,990.00    |                                     |  |              |  |
| Total Capital Improvements                      | 170,600.00   |                                     |  |              |  |
| Total Debt Service                              | 827,834.48   |                                     |  |              |  |
| Transferred to Board of Education               |              |                                     | Total Additions                                      | 517,202.36   |  |
| Type I School Debt                              |              |                                     |  |              |  |
| Total Public & Private Programs                 |              |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 7,941,948.72 |  |
| Judgements                                      |              |                                     |  |              |  |
| Total Deferred Charges                          | 40,000.00    |                                     |  |              |  |
| Cash Deficit                                    |              |                                     | Additional Increase to COLA rate. 1.0%               |              |  |
| Reserve for Uncollected Taxes                   | 479,957.19   |                                     | Amount of Increase allowable. 3.5%                   | 253,527.92   |  |
| Total Exceptions                                | 2,025,245.36 |                                     |  |              |  |
| Amount on Which CAP is Applied                  | 7,243,654.98 |                                     |  |              |  |
| 2.5% CAP  | 181,091.37   |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 8,195,476.64 |  |
| Allowable Operating Appropriations before       |              |                                     |  |              |  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 7,424,746.35 |                                     |  |              |  |

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.)

|  |                                     |  |  |
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|  | EXPLANATORY STATEMENT - (Continued) |  |  |
|  | BUDGET MESSAGE                      |  |  |
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|                                     |  |  |

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                            | 6,433,316.43 |
| Less:   |              |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |              |
| Less: Prior Year Deferred Charges: Emergencies                        | 40,000.00    |
| Less: Prior Year Recycling Tax  |              |
| Less:   |              |
| Less:   |              |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 6,393,316.43 |
| Plus 2% CAP Increase  | 127,866.33   |
| ADJUSTED TAX LEVY   | 6,521,182.76 |
| Plus: Assumption of Service/Function                                  |              |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                 | 6,521,182.76 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 6,521,182.76

|  |            |
|--|------------|
| Exclusions:                                    |            |
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      |            |
| Allowable Pension Obligations Increases        | 75,088.00  |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. | 72,420.00  |
| Recycling Tax appropriation                    |            |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |
| Add Total Exclusions                           | 147,508.00 |
| Less Cancelled or Unexpended Waivers           |            |
| Less Cancelled or Unexpended Exclusions        |            |

ADJUSTED TAX LEVY 6,668,690.76

|   |            |
|---|------------|
| Additions:                                      |            |
| New Ratables - Increase for new construction    | 10,761,300 |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.481      |
| New Ratable Adjustment to Levy                  | 51,761.85  |
| Amounts approved by Referendum                  |            |
| Levy CAP Bank Applied                           | 285,962.00 |
|   | 351,649.00 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 7,358,063.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 7,009,039.58

OVER OR (UNDER) 2% LEVY CAP (349,024.03)  
(must be equal or under for Introduction)



|                                      |   | EXPLANATORY STATEMENT - (Continued) |  |  |
|--------------------------------------|---|-------------------------------------|--|--|
|                                      |   | BUDGET MESSAGE                      |  |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b> |   |                                     |  |  |
| 2017                                 |   |                                     |  |  |
|                                      | Maximum Allowable Amount to be Raised by Taxation     | 6,831,484                           |  |  |
|                                      | Amount to be Raised by Taxation for Municipal Purpose | <u>6,545,522</u>                    |  |  |
|                                      | Available for Banking (CY 2020)                       | <u>285,962</u>                      |  |  |
|                                      | Amount Used in 2020                                   | <u>285,962</u>                      |  |  |
|                                      | Balance to Expire                                     | <u><u>-</u></u>                     |  |  |
| 2018                                 |   |                                     |  |  |
|                                      | Maximum Allowable Amount to be Raised by Taxation     | 6,789,859                           |  |  |
|                                      | Amount to be Raised by Taxation for Municipal Purpose | <u>6,438,210</u>                    |  |  |
|                                      | Available for Banking (CY 2020 - CY 2021)             | <u>351,649</u>                      |  |  |
|                                      | Amount Used in 2020                                   | <u>351,649</u>                      |  |  |
|                                      | Balance to Carry Forward (CY 2021)                    | <u><u>-</u></u>                     |  |  |
| 2019                                 |   |                                     |  |  |
|                                      | Maximum Allowable Amount to be Raised by Taxation     | 6,666,336                           |  |  |
|                                      | Amount to be Raised by Taxation for Municipal Purpose | <u>6,433,317</u>                    |  |  |
|                                      | Available for Banking (CY 2020 - CY 2022)             | <u>233,019</u>                      |  |  |
|                                      | Amount Used in 2020                                   | <u>233,019</u>                      |  |  |
|                                      | Balance to Carry Forward (CY 2021 - CY2022)           | <u><u>-</u></u>                     |  |  |
| 2020                                 |   |                                     |  |  |
|                                      | Maximum Allowable Amount to be Raised by Taxation     | 7,358,064                           |  |  |
|                                      | Amount to be Raised by Taxation for Municipal Purpose | <u>7,009,040</u>                    |  |  |
|                                      | Available for Banking (CY 2021 - CY 2023)             | <u>349,024</u>                      |  |  |
| Total Levy CAP Bank                  |   | <u><u>349,024</u></u>               |  |  |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2020         | 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  |              |              |                             |
| <b>Total Surplus Anticipated</b>   | 08-100  | 897,000.00   | 997,000.00   | 997,000.00                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Licenses:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| 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    |              |                             |
|  |         |              |              |                             |
| Anticipated Sewer Utility Operating Surplus  | 08-114  | 200,000.00   |              |                             |

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

[illegible]

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

[illegible]

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

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2020              | 2019              | Cash in 2019      |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |               |                   |                   |                   |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
| <b>Total Section A: Local Revenue</b>                             | <b>08-001</b> | <b>683,700.00</b> | <b>588,398.00</b> | <b>575,499.50</b> |

**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 |             |            |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 355,290.00  | 355,290.00 | 355,290.00   |
|  |        |             |            |              |
|  |        |             |            |              |
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|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
| 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  |              | Realized in<br>Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2020         | 2019         |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |         |              |              |                             |
|  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160  | 125,000.00   | 128,700.00   | 170,869.00                  |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160  |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08-002  | 125,000.00   | 128,700.00   | 170,869.00                  |

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

[illegible]



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

[illegible]

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

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in<br>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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|   |         |              |              |                             |
|   |         |              |              |                             |
|   |         |              |              |                             |
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|   |         |              |              |                             |
|   |         |              |              |                             |
|   |         |              |              |                             |
|   |         |              |              |                             |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>        | 11-001  | 84,000.00    | 35,000.00    | 35,000.00                   |

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Additional<br>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                   |
|  |         |             |             |                             |
|  |         |             |             |                             |
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|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  | 08-003  | 35,000.00   | 35,000.00   | 65,535.00                   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |            | Realized in<br>Cash in 2019 |
|---|---------|-------------|------------|-----------------------------|
|   |         | 2020        | 2019       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | XXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |         |             |            | -                           |
|   |         |             |            | -                           |
| 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  | 2,010.82    | 2,137.98   | 2,137.98                    |
| Bullet Proof Vest   | 10-725  |             |            | -                           |

**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<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
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|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
| 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  | 2,010.82    | 30,918.26   | 30,918.26    |

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

[illegible]

**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<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|  |         |             |            |              |
|  |         |             |            |              |
|  |         |             |            |              |
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|  |         |             |            |              |
|  |         |             |            |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | XXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|  | 08-004  | 36,475.00   | 93,842.24  | 97,571.26    |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2019 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2020         | 2019         |                             |
| <b>Summary of Revenues</b>  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 897,000.00   | 997,000.00   | 997,000.00                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -            | -            | -                           |
| <b>3. Miscellaneous Revenues:</b>   | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 683,700.00   | 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 | 2,010.82     | 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                   |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 1,321,475.82 | 1,267,148.50 | 1,330,683.02                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 150,000.00   | 138,000.00   | 138,252.66                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 2,368,475.82 | 2,402,148.50 | 2,465,935.68                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 7,009,039.58 | 6,433,316.43 | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -            |              | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | 472,733.52   | 446,863.69   | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 7,481,773.10 | 6,880,180.12 | 7,170,781.03                |
| <b>7. Total General Revenues</b>  | 13-299 | 9,850,248.92 | 9,282,328.62 | 9,636,716.71                |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 Adminsitraton:  |        |   |              |           |   | -   |                    | -        |
| 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS:   |        |   |              |            |   | -   |                    | -        |
| Legal Services:   |        |   |              |            |   | -   |                    | -        |
| Salary and Wages  | 20-155 | 1 | -            | 100,000.00 |   | 100,000.00  | 100,000.00         | -        |
| Other Expenses  | 20-155 | 2 | 61,000.00    | 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 ADMINISTRATION:  |        |   |              |            |   | -   |                    | -        |
| 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 | 21,109.00    | 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 | 56,794.00    | 6,794.00   |   | 6,794.00  | 3,445.70           | 3,348.30 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 | 20,904.00    | 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             | -         |
| Unemployment 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 | 17,340.00    | 17,340.00  |   | 17,340.00   | 17,340.00          | -         |
| Municipal Court   |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  | 43-490 | 1 | 31,405.00    | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND HUMAN SERVICES FUNCTIONS   |        |   |              |           |   | -   |                    | -         |
| Environmental 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 | 77,745.00    | 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 | 38,850.00    | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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  |        | 1 | 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   | 31-460 | 2 | 15,000.00    | 15,000.00 |   | 15,000.00   | 12,109.43          | 2,890.57 |
|   |        |   |              |           |   |   |                    | -        |
|   |        |   |              |           |   |   |                    | -        |
|   |        |   |              |           |   |   |                    | -        |
|   |        |   |              |           |   |   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 | 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     |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
|   |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
| Total Operations {Item 8(A)} within "CAPS"                                    | 34-199 |   | 6,843,475.30 | 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<br>Contingent - within "CAPS"                      | 34-201 |   | 6,843,475.30 | 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 | 4,038,105.30 | 3,859,075.00 | -   | 3,859,075.00                                      | 3,631,932.25       | 227,142.75 |
| Other Expenses (Including Contingent)   | 34-201 | 2 | 2,805,370.00 | 2,507,788.00 | -   | 2,507,788.00                                      | 2,168,036.63       | 339,751.37 |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  | 10,000.00    | 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<br>Statutory Expenditures - Municipal                           | 34-209 |  | 972,793.00   | 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<br>for Municipal Purposes within                        | 34-299 |  | 7,816,268.30 | 7,243,655.00 | -   | 7,243,655.00                                      | 6,652,262.05       | 591,392.95 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |           |
|--|--------|--|--------------|------------|---|---|--------------------|-----------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
| LOSAP  | 25-286 |  | 15,000.00    |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
| Maintenance of Free Public Library                                     | 29-390 |  | 472,733.52   | 446,863.69 |   | 446,863.69  | 383,332.44         | 63,531.25 |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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   | 35,000.00          | -          |
| Borought of Allenhurst   |        |  | 49,000.00    |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| Total Interlocal Municipal Service Agreements                          | 42-999 |  | 84,000.00    | 35,000.00  | -   | 35,000.00   | 35,000.00          | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |           |   |   | Expended 2019      |          |
|--|--------|--|--------------|-----------|---|---|--------------------|----------|
|  |        |  | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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   |        |  | 2,010.82     | 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   | 13,428.28          | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA |  | Appropriated |          |   |   | Expended 2019      |          |
|--|------|--|--------------|----------|---|---|--------------------|----------|
|  |      |  | for 2020     | for 2019 | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |      |  |              |          |   |   |                    |          |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             |  | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--|--------|---|--------------|------------|---|---|--------------------|------------|
|   |  |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS" (continued)     |  |        |   |              |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues (cont) |  | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
|   |  |        |   |              |            |   | -   | -                  | -          |
| Total Public and Private Programs Offset by Revenues  |  | 40-999 |   | 7,010.82     | 38,418.26  | -   | 38,418.26   | 33,418.26          | 5,000.00   |
|   |  |        |   |              |            |   |   |                    |            |
| Total Operations - Excluded from "CAPS"               |  | 34-305 |   | 578,744.34   | 520,281.95 | -   | 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<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |           |   |   | Expended 2019      |           |
|--|--------|--|--------------|-----------|---|---|--------------------|-----------|
|  |        |  | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 Acquisition 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<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 |  | 65,000.00    | 170,600.00 | -   | 170,600.00  | 87,816.25          | 82,783.75  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | 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 |  | 900,254.48   | 827,834.48 | -   | 827,834.48  | 783,948.40         | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                            |        |  |              |              |   |   |                    |            |
| (1) DEFERRED CHARGES:  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                   | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>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<br>Use of Local Schools (N.J.S.A. 40:48- | 29-405 |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance<br>Board: Cash Deficit of Preceding        | 46-885 |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from         | 34-309 |  | 1,543,998.82 | 1,558,716.43 | -   | 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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>Service - Excluded from "CAPS"    | 48-999 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 1,543,998.82 | 1,558,716.43 | -   | 1,558,716.43                                      | 1,363,515.35       | 151,315.00 |
|   |        |  |              |              |   |   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 9,360,267.12 | 8,802,371.43 | -   | 8,802,371.43                                      | 8,015,777.40       | 742,707.95 |
| (M) Reserve for Uncollected Taxes   | 50-899 |  | 489,981.80   | 479,957.19   | XXXXXXXXXX                                | 479,957.19  | 479,957.19         | XXXXXXXXXX |
| 9. Total General Appropriations   | 34-499 |  | 9,850,248.92 | 9,282,328.62 | -   | 9,282,328.62                                      | 8,495,734.59       | 742,707.95 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                     | 34-299 | 7,816,268.30 | 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 | 487,733.52   | 446,863.69   | -   | 446,863.69  | 383,332.44         | 63,531.25  |
| Uniform Construction Code                                  | 22-999 | -            | -            | -   | -   | -                  | -          |
| Shared Service Agreements                                  | 42-999 | 84,000.00    | 35,000.00    | -   | 35,000.00   | 35,000.00          | -          |
| Additional Appropriations Offset by Revenues               | 34-303 | -            | -            | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues               | 40-999 | 7,010.82     | 38,418.26    | -   | 38,418.26   | 33,418.26          | 5,000.00   |
| Total Operations Excluded from "CAPS"                      | 34-305 | 578,744.34   | 520,281.95   | -   | 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 | 489,981.80   | 479,957.19   | XXXXXXXXXX                                | 479,957.19  | 479,957.19         | XXXXXXXXXX |
| Total General Appropriations                               | 34-499 | 9,850,248.92 | 9,282,328.62 | -   | 9,282,328.62                                      | 8,495,734.59       | 742,707.95 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2019 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2020         | 2019         |                             |
| Operating Surplus Anticipated  | 08-501 | 325,000.00   | 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 | 325,000.00   | 120,771.00   | 120,771.00                  |
| Rents  | 08-503 | 1,640,884.00 | 1,881,450.00 | 1,980,980.66                |
|  |        |              |              |                             |
| Miscellaneous  | 08-505 |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local<br>Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Deficit (General Budget)   | 08-549 |              |              |                             |
| Total Sewer Utility Revenues   | 08-599 | 1,965,884.00 | 2,002,221.00 | 2,101,751.66                |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 | 352,800.00   | 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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

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

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | 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  |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | 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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:   |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                                | 55-540 | 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.<br>43:21-3 et. Seq.) | 55-542 | 15,000.00    | 15,000.00    |   | 15,000.00   | 15,000.00          | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>  | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                   | 55-545 | 200,000.00   |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                          | 55-599 | 1,965,884.00 | 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  |              | Realized in<br>Cash in 2019 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2020         | 2019         |                             |
| Operating Surplus Anticipated   | 08-501 | 212,000.00   | 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 | 212,000.00   | 168,164.00   | 168,164.00                  |
| Rents   | 08-503 |              |              |                             |
| Bathing Badges  |        | 1,558,917.00 | 1,408,500.00 | 1,558,917.00                |
| Miscellaneous   | 08-505 |              |              |                             |
| Concession Rents  |        | 75,000.00    | 80,500.00    | 80,500.00                   |
|   |        |              |              |                             |
|   |        |              |              |                             |
| Parking Meter Fees  | 08-504 | 85,001.00    | 74,000.00    | 93,616.61                   |
| Locker Rental Maintenance Fees  | 08-506 | 81,590.00    | 73,875.00    | 81,590.00                   |
|   |        |              |              |                             |
|   |        |              |              |                             |
|   |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government 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 | 2,012,508.00 | 1,887,039.00 | 2,064,787.61                |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|                                      |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 1,201,000.00 | 1,070,914.00 |   | 1,070,914.00                                      | 1,046,055.66       | 24,858.34  |
| Other Expenses                       | 55-502 | 476,000.00   | 479,299.00   |   | 479,299.00  | 426,236.66         | 53,062.34  |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |



DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | 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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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:<br>Public Employee's Retirement System            | 55-540 |              |              |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 79,000.00    | 79,000.00    |   | 79,000.00   | 78,132.64          | 867.36     |
| Unemployment Compensation Insurance (N.J.S.A.<br>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 | 2,012,508.00 | 1,887,039.00 | -   | 1,887,039.00                                      | 1,806,013.71       | 78,788.04  |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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<br>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<br>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:** Parking Offenses Adjudication Act Ch.14, P.L. 1985; Self Insurance; Hurricane Katrina Releif Fund Donation; Housing and Community Development Act 1974, Recycling Program, Developers Escrow Fund;Disposal of Forfeited property; municipal Alliance on Alcholism and Drug Abuse (PL 1989 Ch. 51 & NJSA 40:15-25); Public Defender; Uniform Fire Safety; Relocation Assistance; Tourist Development Comm; Shade Tree Donations Community Development Block Grant Act of 1974, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Memorial Day Parade & Craft Fair Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Accesability Enhancements at Beachfront Facilities Donations NJSA 40A:5-29; Lifeguard Equipment Donations NJSA 40A:5-29; Outside Employment of Off Duty Municipal Police Officer; Police Canine Vehicle 5k Donations NJSA 40A:5-29: k-9 unit; Bradley Beach Arts Council - Promoting Various Forms of Art Donations NJSA 40A:5-29; Office of Emergency Management Acceptance of Bequests/Gifts 40A:5-29; Storm Recovery Trust Fund PL 2013, Ch271 (NJSA 40A:4-62.1); Restore Bradley Beachfront Fountain Destroyed by "Hurri-Sandy" acceptance of Bequests/ Gifts 40A:5-29; The Junior Lifeguard Program Acceptance of Bequests/ Gifts 40A:5-29; Memorial Bench Acceptance of Bequests/ Gifts 40A:5-29;Local Improvement fund by BB 125th Dinner/ Dance Celebration donations 40A:5-29; Bradley Beach 100th Anniversayr centenial Acceptane of bequests / gifts NJSA40A:5-29  
**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 | 3,842,255.28 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 | 5,131.85     |
| Federal and State Grants Receivable                           | 1110200 |              |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXX     |
| Taxes Receivable  | 1110300 | 336,127.41   |
| Tax Title Lien Receivable                                     | 1110400 | 2,254.42     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 |              |
| Other Receivables   | 1110600 | 71,123.67    |
| Deferred Charges Required to be in 2020 Budget                | 1110700 | -            |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | -            |
| Total Assets  | 1110900 | 4,256,892.63 |

LIABILITIES, RESERVES AND SURPLUS

|   |         |              |
|---|---------|--------------|
| *Cash Liabilities                       | 2110100 | 2,025,196.22 |
| Reserves for Receivables                | 2110200 | 409,505.50   |
| Surplus                                 | 2110300 | 1,822,190.91 |
| Total Liabilities, Reserves and Surplus | XXXXXX  | 4,256,892.63 |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220170 | 2,576,184.00 |
| Less: School Tax Deferred                     | 2220200 | 2,576,184.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | -            |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|   |         | YEAR 2019     | YEAR 2018     |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st                              | 2310100 | 2,088,535.86  | 2,129,845.39  |
| CURRENT REVENUE ON A CASH BASIS:                          | XXXXXX  | XXXXXXXX      | XXXXXXXX      |
| Current Taxes: *(Percentage Collected 2019 99%, 2018 99%) | 2310200 | 16,744,611.67 | 16,367,712.08 |
| Delinquent Taxes  | 2310300 | 138,252.66    | 198,206.96    |
| Other Revenues and Additions to Income                    | 2310400 | 1,330,683.02  | 1,825,322.85  |
| Total Funds   | 2310500 | 20,302,083.21 | 20,521,087.28 |
| EXPENDITURES AND TAX REQUIREMENTS:                        | XXXXXX  | XXXXXXXX      | XXXXXXXX      |
| Municipal Appropriations                                  | 2310600 | 8,446,695.41  | 8,799,695.64  |
| School Taxes (Including Local and Regional)               | 2310700 | 6,369,798.00  | 6,151,190.00  |
| County Taxes (Including Added Tax Amounts)                | 2310800 | 3,663,398.89  | 3,469,534.11  |
| Special District Taxes                                    | 2310900 |               |               |
| Other Expenditures and Deductions from Income             | 2311000 |               | 12,131.67     |
| Total Expenditures and Tax Requirements                   | 2311100 | 18,479,892.30 | 18,432,551.42 |
| Less: Expenditures to be Raised by Future Taxes           | 2311200 | -             |               |
| Total Adjusted Expenditures and Tax Requirements          | 2311300 | 18,479,892.30 | 18,432,551.42 |
| Surplus Balance - December 31st                           | 2311400 | 1,822,190.91  | 2,088,535.86  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2019          | 2311500 | 1,822,190.91 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 897,000.00   |
| Surplus Balance Remaining                  | 2311700 | 925,190.91   |

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

**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 BRADLEY BEACH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for 2019 includes plans for various needs of the Borough. The Borough addresses road improvements as grant funding becomes available as well as other needed improvements.



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

Local Unit

**BOROUGH OF BRADLEY BEACH**

| 1<br>PROJECT TITLE             | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                                |                        |                                 |   | 5a<br>2020 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Diesel Gas Tank for DPW yard   | G-1                    | 80,000.00                       |   |  | 15,000.00                         |                          |  |                          | 65,000.00                                  |
| Acquisition of Police SUV      | G-2                    | 50,000.00                       |   |  |                                   |                          |  |                          | 50,000.00                                  |
| Improvements to Culverts       | G-3                    | 80,000.00                       |   |  |                                   |                          |  |                          | 80,000.00                                  |
| Trailer for Bobcat             | G-4                    | 8,000.00                        |   |  |                                   |                          |  |                          | 8,000.00                                   |
| Police Dispatch Console        | G-5                    | 497,000.00                      |   |  |                                   |                          |  |                          | 497,000.00                                 |
| Fire Department Decon COVID 19 | G-6                    | 15,000.00                       |   | 15,000.00  |                                   |                          |  |                          | -  |
| Computer Acquisition           | G-7                    | 19,200.00                       |   |  |                                   |                          |  |                          | 19,200.00                                  |
| Repeater and Base Station      | G-8                    | 24,032.00                       |   |  |                                   |                          |  |                          | 24,032.00                                  |
| PD Heat and Air Conditioning   | G-9                    | 40,350.00                       |   |  |                                   |                          |  |                          | 40,350.00                                  |
| Public Works Vehicles          | G-10                   | 350,000.00                      |   |  |                                   |                          |  |                          | 350,000.00                                 |
| Road Improvements              | G-11                   | 650,000.00                      |   |  | 15,000.00                         |                          | 285,000.00                             |                          | 350,000.00                                 |
| Stormwater Management Plan DEP | S-1/G-12               | 35,000.00                       |   |  |                                   |                          |  |                          | 35,000.00                                  |
| DPW Generator                  | S-2                    | 11,500.00                       |   |  |                                   |                          |  |                          | 11,500.00                                  |
| Old Sewer Upgrade              | S-3                    | 500,000.00                      |   |  |                                   |                          |  |                          | 500,000.00                                 |
| Boardwalk Horseshoe            | B-2                    | 490,000.00                      |   |  |                                   |                          | 180,000.00                             |                          | 310,000.00                                 |
| Lifeguard Equipment            | B-2                    | 10,500.00                       |   |  |                                   |                          | re                                     |                          | 10,500.00                                  |
| Police Message Board -COVID 19 | G-13                   | 20,000.00                       |   | 20,000.00  |                                   |                          |  |                          | -  |
|                                |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>       | xxxxx                  | 2,880,582.00                    | -   | 35,000.00  | 30,000.00                         | -                        | 465,000.00                             | -                        | 2,350,582.00                               |

**C - 3**

CAPITAL BUDGET (Current Year Action)  
2020

Local Unit BOROUGH OF BRADLEY BEACH

| 1<br>PROJECT TITLE | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                    |                        |                                 |   | 5a<br>2020 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        |                                 |   |  |                                   |                          |  |                          |  |
|                    |                        | -                               |   |  |                                   |                          |  |                          |  |
| TOTAL - THIS PAGE  | XXXXX                  | -                               | -   | -  | -                                 | -                        | -                                      | -                        | -  |

**Local Unit** **BOROUGH OF BRADLEY BEACH**

**C - 3**

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

Local Unit BOROUGH OF BRADLEY BEACH

| 1<br>PROJECT TITLE             | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|--------------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
|                                |                        |                              |                                      | 5a<br>2020                             | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
| Diesel Gas Tank for DPW yard   | G-1                    | 80,000.00                    | 2,021.00                             | 15,000.00                              | 65,000.00  |            |            |            |            |
| Acquisition of Police SUV      | G-2                    | 50,000.00                    |                                      |  | 50,000.00  |            |            |            |            |
| Improvments to Culverts        | G-3                    | 80,000.00                    |                                      |  |            | 40,000.00  | 40,000.00  |            |            |
| Trailer for Bobcat             | G-4                    | 8,000.00                     |                                      |  | 8,000.00   |            |            |            |            |
| Police Dispatch Console        | G-5                    | 497,000.00                   |                                      |  | 157,000.00 | 140,000.00 | 100,000.00 | 100,000.00 |            |
| Fire Department Decon COVID 19 | G-6                    | 15,000.00                    |                                      | 15,000.00                              |            |            |            |            |            |
| Computer Acquisition           | G-7                    | 19,200.00                    |                                      |  | 15,200.00  | 4,000.00   |            |            |            |
| Repeater and Base Station      | G-8                    | 24,032.00                    |                                      |  |            | 10,000.00  | 14,032.00  |            |            |
| PD Heat and Air Conditioning   | G-9                    | 40,350.00                    |                                      |  |            | 25,000.00  | 15,350.00  |            |            |
| Public Works Vehicles          | G-10                   | 350,000.00                   |                                      |  | 50,000.00  | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00  |
| Road Improvements              | G-11                   | 650,000.00                   |                                      | 300,000.00                             |            | 125,000.00 | 100,000.00 | 125,000.00 |            |
| Stormwater Management Plan DEP | S-1/G-12               | 35,000.00                    |                                      |  | 10,000.00  | 10,000.00  | 10,000.00  | 5,000.00   |            |
| DPW Generator                  | S-2                    | 11,500.00                    |                                      |  | 11,500.00  |            |            |            |            |
| Old Sewer Upgrade              | S-3                    | 500,000.00                   |                                      |  |            | 250,000.00 | 250,000.00 |            |            |
| Boardwalk Horseshoe            | B-2                    | 490,000.00                   |                                      |  | 490,000.00 |            |            |            |            |
| Lifeguard Equipment            | B-2                    | 10,500.00                    |                                      |  | 10,500.00  |            |            |            |            |
| Police Message Board -COVID 19 | G-13                   | 20,000.00                    |                                      | 20,000.00                              |            |            |            |            |            |
|                                |                        | -                            |                                      |  |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>       | xxxxx                  | 2,880,582.00                 | xxxxxxxxxx                           | 350,000.00                             | 867,200.00 | 679,000.00 | 604,382.00 | 305,000.00 | 75,000.00  |

## 3 YEAR CAPITAL PROGRAM - 2020 to 2022

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** BOROUGH OF BRADLEY BEACH

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2020                      | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

## 3 YEAR CAPITAL PROGRAM - 2020 to 2022

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **BOROUGH OF BRADLEY BEACH**

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                      |                     |                           |                                | 5a<br>2020                      | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
|                      |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - ALL PROJECTS | xxxxx               | 2,880,582.00              | xxxxxxxxxx                     | 350,000.00                      | 867,200.00 | 679,000.00 | 604,382.00 | 305,000.00 | 75,000.00  |

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

Local Unit

**BOROUGH OF BRADLEY BEACH**

| 1<br>Project Title             | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Diesel Gas Tank for DPW yard   | 80,000.00                     |                            | 65,000.00          | 15,000.00                           |                         |  |                 |                           |                  |              |
| Acquisition of Police SUV      | 50,000.00                     |                            | 50,000.00          |                                     |                         |  |                 |                           |                  |              |
| Improvments to Culverts        | 80,000.00                     |                            | 80,000.00          |                                     |                         |  |                 |                           |                  |              |
| Trailer for Bobcat             | 8,000.00                      |                            | 8,000.00           |                                     |                         |  |                 |                           |                  |              |
| Police Dispatch Console        | 497,000.00                    |                            | 497,000.00         |                                     |                         |  |                 |                           |                  |              |
| Fire Department Decon COVID 19 | 15,000.00                     | 15,000.00                  |                    |                                     |                         |  |                 |                           |                  |              |
| Computer Acquisition           | 19,200.00                     |                            | 19,200.00          |                                     |                         |  |                 |                           |                  |              |
| Repeater and Base Station      | 24,032.00                     |                            | 24,032.00          |                                     |                         |  |                 |                           |                  |              |
| PD Heat and Air Conditioning   | 40,350.00                     |                            | 40,350.00          |                                     |                         |  |                 |                           |                  |              |
| Public Works Vehicles          | 350,000.00                    |                            | 350,000.00         |                                     |                         |  |                 |                           |                  |              |
| Road Improvements              | 650,000.00                    |                            |                    | 15,000.00                           |                         | 285,000.00                                   | 350,000.00      |                           |                  |              |
| Stormwater Management Plan DEF | 35,000.00                     |                            | 35,000.00          |                                     |                         |  |                 |                           |                  |              |
| DPW Generator                  | 11,500.00                     |                            | 11,500.00          |                                     |                         |  |                 |                           |                  |              |
| Old Sewer Upgrade              | 500,000.00                    |                            |                    |                                     |                         |  |                 | 500,000.00                |                  |              |
| Boardwalk Horseshoe            | 490,000.00                    |                            |                    |                                     |                         | 180,000.00                                   |                 | 310,000.00                |                  |              |
| Lifeguard Equipment            | 10,500.00                     |                            |                    |                                     |                         |  |                 | 10,500.00                 |                  |              |
| Police Message Board -COVID 19 | 20,000.00                     | 20,000.00                  |                    |                                     |                         |  |                 |                           |                  |              |
|                                | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>       | 2,880,582.00                  | 35,000.00                  | 1,180,082.00       | 30,000.00                           | -                       | 465,000.00                                   | 350,000.00      | 820,500.00                | -                | -            |

## Local Unit

TOTAL - THIS PAGE



### 3 YEAR CAPITAL PROGRAM - 2020 to 2022

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

**BOROUGH OF BRADLEY BEACH**

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | 2,880,582.00                  | 35,000.00                  | 1,180,082.00       | 30,000.00                           | -                       | 465,000.00                                   | 350,000.00      | 820,500.00                | -                | -            |

# SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 2020-183

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of BRADLEY BEACH, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,009,039.58 (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) \$ 472,733.52 (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes

Councilman Bonnell  
Councilman Gubitosi  
Councilman Sexsmith  
Councilman Weber  
Mayor Engelstad

Nays

Abstained

Absent

## 1. General Revenues

## SUMMARY OF REVENUES

|   |        |    |              |
|---|--------|----|--------------|
| Surplus Anticipated   | 08-100 | \$ | 897,000.00   |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ | 1,321,475.82 |
| Receipts from Delinquent Taxes  | 15-499 | \$ | 150,000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   | 07-190 | \$ | 7,009,039.58 |
| 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 | \$ | 472,733.52   |
| Total Revenues  | 13-299 | \$ | 9,850,248.92 |

SUMMARY OF APPROPRIATIONS

|   |        |                 |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXX | XXXXXXXXXXXXXX  |
| Within "CAPS"   | XXXXXX | XXXXXXXXXXXXXX  |
| (a & b) Operations Including Contingent   | 34-201 | \$ 6,843,475.30 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 972,793.00   |
| (g) Cash Deficit  | 46-885 | \$ -            |
| Excluded from "CAPS"  | XXXXXX | XXXXXXXXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 578,744.34   |
| (c) Capital Improvements  | 44-999 | \$ 65,000.00    |
| (d) Municipal Debt Service  | 45-999 | \$ 900,254.48   |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -            |
| (f) Judgments   | 37-480 | \$ -            |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -            |
| (g) Cash Deficit  | 46-885 | \$ -            |
| (k) For Local District School Purposes  | 29-410 | \$ -            |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 489,981.80   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                 |
| Total Appropriations  | 34-499 | \$ 9,850,248.92 |

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 14 day of July, 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 14 day of July, 2020, *Crica Kosty*, Clerk

Signature

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |      | Realized in<br>Cash in 2019 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2019      |            |
|---|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|   |        | 2020        | 2019 |                             |  |          | for 2020     | for 2019   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation  | 54-190 |             |      |                             | Development of Lands for<br>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<br>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<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:  | 54-299 | -           | -    | -                           | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div> |        |             |      |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
|   |        |             |      |                             | Debt Service:  |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|   |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
|   |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
|   |        |             |      |                             | Interest on Bonds  | 54-930-2 |              |            |                    | xxxxxxxxxx |
|   |        |             |      |                             | Interest on Notes  | 54-935-2 |              |            |                    | xxxxxxxxxx |
|   |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    | -          |
|   |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | -            | -          | -                  | -          |
|   |        |             |      |                             |  |          |              |            |                    |            |
|   |        |             |      |                             |  |          |              |            |                    |            |

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

Contracting Unit: BOROUGH OF BRADLEY BEACH

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.

6/9/2020

Date

Erica Kostyz

Clerk of the Governing Body