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

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

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

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

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: ____________, 2020 By: ____________

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** **Timothy Sexsmith** **Al Gubitosi** **John Weber** **Gary Engelstad**
Nays	
Abstained	
Absent	

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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
Building Aid Allowance 2020 - $ ______	
4. Total General Appropriations (Item 9, Sheet 29) — for Schools-State Aid 2019 - $	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)	XXXXXXXXXXXX
(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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Beach 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	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for 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 Balances Canceled	9,282,328.62	2,002,221.00	1,887,039.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	9,268,900.34
Cap Base Adjustment:	0.00%
Subtotal	9,268,900.34
Exceptions Less:	
Total Other Operations	446,863.69
Total Uniform Construction Code	
Total Interlocal Service Agreement	35,000.00
Total Additional Appropriations	24,990.00
Total Capital Improvements	170,600.00
Total Debt Service	827,834.48
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	479,957.19
Total Exceptions	2,025,245.36
Amount on Which CAP is Applied	7,243,654.98
2.5% CAP	181,091.37
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,424,746.35

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,424,746.35
Additions:		
New Construction (Assessor Certification)		51,761.85
2018 Cap Bank		84,313.67
2019 Cap Bank		381,126.84
Total Additions		517,202.36
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,941,948.72
Additional Increase to COLA rate.	1.0%	
Amount of Increase allowable.	3.5%	253,527.92
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,195,476.64

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 1,086,512.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	142,090.00	
		944,422.00
Budgeted Group Insurance - Inside CAP		911,752.00
Budgeted Group Insurance - Utilities		32,670.00
Budgeted Group Insurance - Outside CAP		
TOTAL		944,422.00

Instead of receiving Health Benefits, 5 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ -

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)		

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	6,831,484
Amount to be Raised by Taxation for Municipal Purpose	6,545,522
Available for Banking (CY 2020)	285,962
Amount Used in 2020	285,962
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	6,789,859
Amount to be Raised by Taxation for Municipal Purpose	6,438,210
Available for Banking (CY 2020 - CY 2021)	351,649
Amount Used in 2020	351,649
Balance to Carry Forward (CY 2021)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	6,666,336
Amount to be Raised by Taxation for Municipal Purpose	6,433,317
Available for Banking (CY 2020 - CY 2022)	233,019
Amount Used in 2020	233,019
Balance to Carry Forward (CY 2021 - CY2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	7,358,064
Amount to be Raised by Taxation for Municipal Purpose	7,009,040
Available for Banking (CY 2021 - CY 2023)	349,024
Total Levy CAP Bank	349,024

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	897,000.00	997,000.00	997,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	897,000.00	997,000.00	997,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	17,500.00	20,000.00
Other	08-104	5,100.00	4,500.00	6,434.00
Fees and Permits	08-105	89,600.00	100,105.00	96,865.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	217,000.00	164,498.34
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	34,000.00	33,982.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	75,000.00	74,000.00	82,648.00
Interest on Investments and Deposits	08-113	25,000.00	20,000.00	49,782.45
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-229	54,000.00	54,793.00	54,793.00
Concession Rents	08-229	50,000.00	66,500.00	66,495.86
Cell Tower Rental fee	08-229	60,000.00		
Anticipated Sewer Utility Operating Surplus	08-114	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	355,290.00	355,290.00	355,290.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	355,290.00	355,290.00	355,290.00

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	128,700.00	170,869.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	128,700.00	170,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Services- Borough of Avon	11-108	35,000.00	35,000.00	35,000.00
Municipal Court Services- Borough of Allenhurst	11-108	49,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	84,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Code Enforcement Permits	08-105	35,000.00	35,000.00	65,535.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	35,000.00	35,000.00	65,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Clean Communities (chapter 159			13,428.28	13,428.28
				-
				-
Municipal Alliance on Alchoholism and Drug Abuse Funding	10-770		10,000.00	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Green Acres Lot Parking Meter Fees	10-723		5,352.00	5,352.00
Body Armor Replacement Program	10-724	2,010.82	2,137.98	2,137.98
Bullet Proof Vest	10-725			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,010.82	30,918.26	30,918.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,700.00	2,700.00	2,899.00
Cell Tower Rental Fees	08-129		57,257.00	60,787.02
Library Payment of Services	08-122	2,275.00	2,275.00	2,275.00
Verizon Franchise Fees	08-126	31,500.00	31,610.24	31,610.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	36,475.00	93,842.24	97,571.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Financial Administration:						-		-
Salary and Wages	20-130	1	95,840.00	77,573.00		77,573.00	77,561.30	11.70
Other Expenses	20-130	2	34,992.00	34,992.00		34,992.00	28,841.63	6,150.37
						-		-
Audit Service:						-		-
Other Expenses	20-135	2	23,000.00	21,470.00		21,470.00	21,470.00	-
						-		-
Revenue Adminsitration:						-		-
Salary and Wages	20-145	1	22,750.00	32,161.00		32,161.00	32,160.00	1.00
Other Expenses	20-145	2	13,928.00	13,928.00		13,928.00	11,520.72	2,407.28
						-		-
Tax Assesment Administration:						-		-
Salary and Wages	20-150	1	28,213.20	28,148.00		28,148.00	28,147.20	0.80
Other Expenses	20-150	2	17,150.00	14,100.00		14,100.00	4,223.80	9,876.20
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Legal Services:						-		-
Salary and Wages	20-155	1	-	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 ADMINSITRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salary and Wages	21-180	1	5,946.60	5,830.00		5,830.00	5,830.00	-
Other Expenses	21-180	2	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Other Code Enforcement Funtions (Code						-		-
Enforcement Officer						-		-
Salary and Wages		1	125,310.00	86,150.00		86,150.00	79,093.62	7,056.38
Other Expenses		2	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	-
Unemployement Insurance								-
Liability Insurance	23-215	2	96,700.00	97,210.00		97,210.00	97,210.00	-
Workers Compensation Insurance	23-220	2	146,800.00	141,719.00		141,719.00	141,719.00	-
Employee Group Insurance	23-210	2	911,752.00	823,540.00		823,540.00	745,874.63	77,665.37
								-
								-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY FUNCTIONS: (continued)						-		-
						-		-
Fire Hydrants:						-		-
Other Expenses		2	37,500.00	37,500.00		37,500.00	34,594.54	2,905.46
Fire Prevention Bureau:						-		-
Salary and Wages	25-265	1	9,547.20	9,360.00		9,360.00	9,360.00	-
Other Expenses	25-265	2	2,988.00	2,988.00		2,988.00	2,187.50	800.50
Municipal Prosecutor						-		-
Salary and Wages	25-275	1	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
								-
Solid Waste Collection:						-		-
Garbage and Trash Removal:						-		-
Salary and Wages	26-305	1	2,000.00			-		-
Other Expenses	26-305	2	209,700.00	199,200.00		199,200.00	194,238.36	4,961.64
								-
Recycling (P.L. 1987 Ch. 74):						-		-
Other Expenses		2	6,732.00	6,732.00		6,732.00	6,732.00	-
Buildings and Grounds:						-		-
Salary and Wages	26-310	1	29,919.50	21,778.00		21,778.00	21,428.84	349.16
Other Expenses	26-310	2	99,300.00	97,400.00		97,400.00	81,096.14	16,303.86
Vehicle Maintenance						-		-
Other Expenses	26-315	2	126,000.00	118,000.00		118,000.00	92,463.12	25,536.88
								-
								-
HEALTH AND HUMAN SERVICES						-		-
Community Services Act:						-		-
Other Expenses		2	8,500.00	8,500.00		8,500.00	4,750.00	3,750.00
PEOSHA-Hepatitis "B" Immunization		2	1,250.00	1,250.00		1,250.00	1,199.00	51.00
Safety Regulators Coordinator		2	1,000.00	500.00		500.00	479.09	20.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environemental Commision:						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Animal Control Services:						-		-
Other Expenses	27-340	2	12,710.00	12,710.00		12,710.00	12,708.00	2.00
Contribution to Social Service Agencies:						-		-
Other Expenses	27-331	2	8,500.00	8,500.00		8,500.00	7,905.00	595.00
								-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salary and Wages	28-370	1	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100,227.20	98,310.00		98,310.00	92,167.55	6,142.45
Other Expenses	22-195	2	6,162.00	6,162.00		6,162.00	6,015.45	146.55
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	165,217.00	135,437.00		135,437.00	128,212.72	7,224.28
Social Security System (O.A.S.I.)	36-472	157,000.00	152,000.00		152,000.00	134,856.95	17,143.05
Consolidated Police & Fireman's Pension Fund	36-474	12,000.00	11,026.00		11,026.00	11,025.84	0.16
Police and Firemen's Retirement System of NJ	36-475	628,376.00	568,129.00		568,129.00	568,129.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
Adminsitrative Fees (PFRS)		200.00	200.00		200.00	68.66	131.34
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	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 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	487,733.52	446,863.69	-	446,863.69	383,332.44	63,531.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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	-
Borougl of Allenhurst		49,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		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 (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,543,998.82	1,558,716.43	-	1,558,716.43	1,363,515.35	151,315.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,543,998.82	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 Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 2020	Anticipated 2019	Realized in Cash in 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			34,963.53
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,965,884.00	2,002,221.00	2,136,715.19

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	326,000.00	347,480.00		347,480.00	335,529.00	11,951.00
Other Expenses	55-502	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 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512		44,000.00		44,000.00	2,500.00	41,500.00
	55-513		50,000.00		50,000.00	-	50,000.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	30,000.00	31,100.00		31,100.00	31,000.00	XXXXXXXXXX
Interest on Notes	55-523	7,700.00	8,543.00		8,543.00	8,378.09	XXXXXXXXXX
NJ IBANK Principal and Interest	55-524	157,000.00	118,106.00		118,106.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	54,775.00	45,146.00		45,146.00	45,146.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	27,500.00		27,500.00	23,754.66	3,745.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	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 2020	Anticipated 2019	Realized in Cash in 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			11,275.23
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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Utility Capital Reserve for FEMA	08-520		82,000.00	82,000.00
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	2,012,508.00	1,887,039.00	2,076,062.84

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	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 for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	79,000.00	79,000.00		79,000.00	78,132.64	867.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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; Pay Stations on Bradley Boulevard Donations 40A:5-29; Local Improve-ment fund by BB 125th Dinner/ Dance Celebration Donations 40A: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	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,088,535.86	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

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:

- [x] 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 improvments.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF BRADLEY BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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
Improvments 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					-
		-							
TOTAL - THIS PAGE	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,880,582.00	-	35,000.00	30,000.00	-	465,000.00	-	2,350,582.00

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

Local Unit BOROUGH OF BRADLEY BEACH

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

Sheet 40c - Totals

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

Local Unit BOROUGH OF BRADLEY BEACH

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

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

Local Unit BOROUGH OF BRADLEY BEACH

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

Sheet 40d - Totals

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(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	XXXXXXXXXXXXX
(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, ______________________ , Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
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 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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2019: ____________ *(Acres)*

Farmland preserved in 2019: ____________ *(Acres)*

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