

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG BEACH

COUNTY: OCEAN

Joseph H. Mancini	12/31/20
Mayor's Name	Term Expires

Municipal Officials	
Lynda J. Wells	{ 12/01/10
Municipal Clerk	
Dawn Annarumma	C-1132
Tax Collector	Cert. No.
Lydia D'Amore	T-8430
Chief Financial Officer	Cert. No.
Brian K. Logan	488
Registered Municipal Accountant	Lic. No.
Tennant Magee	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ralph H. Bayard	12/31/20
Dr. Joseph P. Lattanzi	12/31/20

Official Mailing Address of Municipality

Municipal Building
6805 Long Beach Boulevard
Brant Beach, NJ 08008

Fax #: (609) 494-4999

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LONG BEACH, County of OCEAN for the Fiscal Year 2020.

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

6th day of April, 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 6th day of April, 2020

WELLS@LONGBEACHTOWNSHIP.COM
Clerk
6805 Long Beach Boulevard
Address
Brant Beach, NJ 08008
Address
(609) 361-1000
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 6th day of April, 2020

BLOGAN@SCNCO.COM
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
Address
908-789-9300
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 6th day of April, 2020

DAMORE@LONGBEACHTOWNSHIP.CO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020 By:

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 TOWNSHIP of LONG BEACH , County of OCEAN for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times

in the issue of April 9th , 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LONG BEACH , County of OCEAN , on April 6th , 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on May 4th , 2020 at 4:00 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)}				23,299,316.94
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,749,624.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,749,624.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.10%	Percent of Tax Collections		725,058.49
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2020 - \$		28,774,000.00
	for Schools-State Aid	2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				9,089,323.75
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)				19,684,676.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,533,081.53	11,320,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,533,081.53	11,320,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,626,380.94	9,373,760.69	-	-	-	-	-
Reserved	1,904,368.77	1,736,466.26	-	-	-	-	-
Unexpended Balances Canceled	2,331.82	209,773.05	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,533,081.53	11,320,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	28,429,890.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(120,000.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,543,680.10
Subtotal	28,309,890.00		
Exceptions Less:		Additions:	
Total Other Operations	169,205.00	New Construction (Assessor Certification)	225,556.28
Total Uniform Construction Code	287,128.00	2018 Cap Bank	576,267.97
Total Interlocal Service Agreement	1,166,288.00	2019 Cap Bank	222,745.09
Total Additional Appropriations			
Total Capital Improvements	1,425,000.00		
Total Debt Service	1,084,870.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	1,024,569.34
Total Public & Private Programs	273,402.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	24,568,249.44
Total Deferred Charges	200,000.00		
Cash Deficit			
Reserve for Uncollected Taxes	734,553.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	5,340,446.00	Amount of Increase allowable. 1.0%	229,694.44
Amount on Which CAP is Applied	22,969,444.00		
2.5% CAP	574,236.10	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	24,797,943.88
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,543,680.10		

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the City's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2020 <u>\$ 4,397,744.33</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>515,989.73</u></p> <p> </p>			

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>19,484,061.00</td></tr><tr><td>Less: Cap Base Adjustment</td><td>120,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>20,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>19,344,061.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>386,881.22</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>19,730,942.22</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>19,730,942.22</td></tr></table>				Prior Year Amount to be Raised by Taxation	19,484,061.00	Less: Cap Base Adjustment	120,000.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	20,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	19,344,061.00	Plus 2% CAP Increase	386,881.22	ADJUSTED TAX LEVY	19,730,942.22	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	19,730,942.22	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS19,730,942.22</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>2,637.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>90,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>20,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>131,089.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>243,726.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>2,332.00</td></tr></table> <div>ADJUSTED TAX LEVY19,972,336.22</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>92,441,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.244</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>225,556.28</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION20,197,892.50</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES19,684,676.25</div> <div>OVER OR (UNDER) 2% LEVY CAP(513,216.25)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	2,637.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	90,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	20,000.00	Deferred Charge to Future Taxation Unfunded	131,089.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	243,726.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	2,332.00	New Ratables - Increase for new construction	92,441,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.244	New Ratable Adjustment to Levy	225,556.28	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	19,484,061.00																																																														
Less: Cap Base Adjustment	120,000.00																																																														
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																															
Less: Prior Year Deferred Charges: Emergencies																																																															
Less: Prior Year Recycling Tax	20,000.00																																																														
Less:																																																															
Less:																																																															
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	19,344,061.00																																																														
Plus 2% CAP Increase	386,881.22																																																														
ADJUSTED TAX LEVY	19,730,942.22																																																														
Plus: Assumption of Service/Function																																																															
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	19,730,942.22																																																														
Allowable Shared Service Agreements Increase																																																															
Allowable Health Insurance Costs Increase																																																															
Allowable Pension Obligations Increases	2,637.00																																																														
Allowable LOSAP Increase																																																															
Allowable Capital Improvements Increase	90,000.00																																																														
Allowable Debt Service and Capital Leases Inc.																																																															
Recycling Tax appropriation	20,000.00																																																														
Deferred Charge to Future Taxation Unfunded	131,089.00																																																														
Current Year Deferred Charges: Emergencies																																																															
Add Total Exclusions	243,726.00																																																														
Less Cancelled or Unexpended Waivers																																																															
Less Cancelled or Unexpended Exclusions	2,332.00																																																														
New Ratables - Increase for new construction	92,441,100																																																														
Prior Year's Local Purpose Tax Rate (per \$100)	0.244																																																														
New Ratable Adjustment to Levy	225,556.28																																																														
Amounts approved by Referendum																																																															
Levy CAP Bank Applied																																																															

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2020)		740,986	
	Amount Used in 2020			
	Balance to Expire		740,986	
2018				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2020 - CY 2021)		316,147	
	Amount Used in 2020			
	Balance to Carry Forward (CY 2021)		316,147	
2019				
	Maximum Allowable Amount to be Raised by Taxation		19,939,894	
	Amount to be Raised by Taxation for Municipal Purpose		19,484,061	
	Available for Banking (CY 2020 - CY 2022)		455,833	
	Amount Used in 2020			
	Balance to Carry Forward (CY 2021 - CY2022)		455,833	
2020				
	Maximum Allowable Amount to be Raised by Taxation		20,197,893	
	Amount to be Raised by Taxation for Municipal Purpose		19,684,676	
	Available for Banking (CY 2021 - CY 2023)		513,216	
Total Levy CAP Bank			1,285,196	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,780,285.98	3,492,589.00	3,492,589.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,780,285.98	3,492,589.00	3,492,589.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,220.00
Other	08-104	72,400.00	74,000.00	74,110.00
Fees and Permits	08-105	33,440.00	32,640.00	49,975.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	110,000.00	111,039.93
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	150,000.00	185,889.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	52,000.00	130,524.19
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	1,500,000.00	1,500,000.00	1,717,167.00
Antennae Rental	08-238	41,000.00	41,000.00	41,526.96
Bus Fares	08-239	185,000.00	145,000.00	195,703.08

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)				
Total Section A: Local Revenue	08-001	2,167,840.00	2,115,640.00	2,517,155.19

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	675,438.00	675,438.00	675,438.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	297,100.00	301,100.00	460,075.15
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	291,128.00	287,128.00	291,128.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	588,228.00	588,228.00	751,203.15

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
Shared Service Ageement - BLT Police Protection	11-106	664,770.67	648,556.75	806,741.04
Shared Service Ageement - Police Dispatching Services	11-115	182,909.61	179,323.14	214,463.11
Shared Service Ageement - Health Contracts	11-114	233,300.06	264,031.00	264,085.00
Shared Service Ageement - Enforsys	11-106	7,425.00	7,425.00	7,425.00
Shared Service Ageement - MDT (Mobile Data Terminals)	11-106	6,270.00	6,160.00	8,360.00
Shared Service Ageement - LPR (License Plate Recognition)	11-106	4,950.00	5,500.00	7,150.00
Shared Service Ageement - BLT Court	11-108	1,800.00	1,800.00	3,600.00
Shared Service Ageement - BH Zoning Officer	11-119	20,000.00	20,000.00	20,000.00
Shared Service Agreement - Transportation	11-117	100,000.00	100,000.00	100,000.00
Shared Service Ageement - SB Zoning Officer	11-119	20,000.00		

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 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	1,241,425.34	1,232,795.89	1,431,824.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		5,222.64	5,222.64
Body Armor Replacement Fund	10-505	3,521.64	3,775.95	3,775.95
Resilient NJ Grant Program	10-877		199,890.00	199,890.00
966 Grant Program	10-537		4,208.75	4,208.75
Community Development Block Grant	10-856		35,000.00	35,000.00
Bullet Proof Vest Partnership	10-518		5,585.54	5,585.54
966 Grant Program	10-537		8,266.00	8,266.00
Clean Communities Grant	10-602		44,644.95	44,644.95
NJACCHO Health Department Grant	10-621	5,763.15		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,284.79	306,593.83	306,593.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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			
	08-108			
Fees for Board of Health Services	08-125	28,000.00	28,000.00	35,452.03
Trust Reserve for Police Off Duty (Administrative Fees)	08-133		60,000.00	60,000.00
Trust Reserve for Police Off Duty (Vehicle Purchase)	08-133	62,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	88,000.00	95,452.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,780,285.98	3,492,589.00	3,492,589.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,167,840.00	2,115,640.00	2,517,155.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	675,438.00	675,438.00	675,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	588,228.00	588,228.00	751,203.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,241,425.34	1,232,795.89	1,431,824.15
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,284.79	306,593.83	306,593.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	88,000.00	95,452.03
Total Miscellaneous Revenues	13-099	4,772,216.13	5,006,695.72	5,777,666.35
4. Receipts from Delinquent Taxes	15-499	536,821.64	549,735.81	787,633.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,089,323.75	9,049,020.53	10,057,888.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,684,676.25	19,484,061.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,684,676.25	19,484,061.00	19,844,952.07
7. Total General Revenues	13-299	28,774,000.00	28,533,081.53	29,902,840.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Director of Revenue and Finance:						-		-
Salaries and Wages	20-110	1	13,250.00	13,100.00		13,100.00	13,017.94	82.06
Other Expense	20-110	2	500.00	500.00		500.00		500.00
						-		-
Human Resources:						-		-
Salaries and Wages	20-105	1	105,000.00			-		-
Other Expense	20-105	2	10,000.00			-		-
						-		-
								-
Municipal Clerk:								-
Salaries and Wages	20-120	1	290,000.00	330,000.00		348,000.00	344,321.81	3,678.19
Other Expenses	20-120	2	25,000.00	25,000.00		24,000.00	15,236.37	8,763.63
Upgrade General Codes	20-120	2	9,500.00	9,500.00		9,500.00	6,439.17	3,060.83
						-		-
Advertising:						-		-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	15,265.34	4,734.66
						-		-
Election:						-		-
Other Expenses	20-120	2	2,000.00	1,000.00		2,000.00	1,245.68	754.32
						-		-

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
Financial Administration :						-		-
Salaries and Wages	20-130	1	244,000.00	230,000.00		230,000.00	203,792.19	26,207.81
Other Expenses	20-130	2	24,500.00	24,500.00		24,500.00	18,459.80	6,040.20
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	50,475.00	4,525.00
						-		-
Purchasing:						-		-
Salaries and Wages	20-130	1	11,100.00	11,100.00		11,100.00	2,500.00	8,600.00
Other Expenses	20-130	2	500.00	500.00		500.00		500.00
Other Expenses - Centralized Purchasing	20-130	2	16,000.00	15,000.00		15,000.00	14,819.08	180.92
						-		-
Tax Collection:						-		-
Salaries and Wages	20-145	1	100,000.00	100,000.00		82,000.00	70,565.15	11,434.85
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	15,648.40	4,351.60
						-		-
Tax Assessment:						-		-
Salaries and Wages	20-150	1	235,000.00	220,000.00		220,000.00	199,495.40	20,504.60
Other Expenses	20-150	2	68,000.00	68,000.00		68,000.00	11,375.08	56,624.92
						-		-

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
Legal Services:						-		-
Other Expenses	20-155	2	280,000.00	265,000.00		315,000.00	277,070.93	37,929.07
						-		-
Feasibility Study:						-		-
Other Expenses	20-155	2	15,000.00	15,000.00		-		-
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	120,000.00	120,000.00		120,000.00	89,740.57	30,259.43
						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	100,000.00	133,000.00		133,000.00	123,180.98	9,819.02
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	14,313.64	5,686.36
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	164,040.00	146,200.00		146,200.00	146,200.00	-
Other	23-211	2	4,100.00	4,000.00		4,000.00	3,788.00	212.00
Workers Compensation	23-215	2	285,600.00	285,600.00		285,600.00	285,600.00	-
Employee Group Insurance	23-220	2	3,679,222.00	3,779,222.00		3,703,222.00	3,081,032.35	622,189.65
Unemployment Insurance	23-225	2	60,000.00	60,000.00		60,000.00	46,297.76	13,702.24
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Affairs/Public Safety Director						-		-
Salaries and Wages	20-110	1	14,800.00	14,500.00		14,500.00	14,464.06	35.94
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,938.02	561.98
						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,657,304.39	4,562,533.40		4,497,533.40	4,476,369.87	21,163.53
Other Expenses	25-240	2	421,128.95	426,957.58		491,957.58	483,173.89	8,783.69
						-		-
Emergency Management:						-		-
Salaries and Wages	25-252	1	17,250.00	17,250.00		17,250.00	17,150.00	100.00
Other Expenses	25-252	2	26,700.00	26,700.00		26,700.00	26,700.00	-
						-		-
Aid to Volunteer Fire Co. (Adjoining)	25-255	2	293,037.00	293,037.00		299,037.00	299,037.00	-
Aid to Volunteer Ambulance Co. (Adjoining)	25-260	2	134,850.00	134,850.00		134,850.00	134,850.00	-
						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	23,000.00	22,625.00		22,625.00	22,367.64	257.36
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works & Property Director:						-		-
Salaries and Wages	20-110	1	13,250.00	13,100.00		13,100.00	13,017.94	82.06
Other Expenses	20-110	2	500.00	500.00		500.00	355.00	145.00
						-		-
Street and Road Maintenance:						-		-
Salaries and Wages	26-290	1	570,000.00	550,000.00		560,000.00	546,656.88	13,343.12
Other Expenses	26-290	2	140,000.00	140,000.00		140,000.00	132,054.57	7,945.43
						-		-
Schedule C Public Works:						-		-
Other Expenses	26-300	2	100,000.00	100,000.00		100,000.00	27,633.51	72,366.49
						-		-
Public Works :						-		-
Salaries and Wages	26-300	1	1,010,000.00	940,000.00		940,000.00	889,803.13	50,196.87
Other Expenses	26-300	2	160,000.00	160,000.00		160,000.00	149,182.18	10,817.82
						-		-
Garbage and Trash Removal						-		-
Other Expenses:						-		-
Garbage & Recycling Collection	26-305	2	1,325,000.00	1,325,000.00		1,325,000.00	1,325,000.00	-
Miscellaneous	26-305	2				-		-
Sanitary Landfill Fees	26-305	2	555,000.00	555,000.00		545,000.00	393,849.71	151,150.29

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
Recycling:						-		-
Salaries and Wages	32-465	1	160,000.00	150,000.00		150,000.00	145,959.06	4,040.94
Other Expenses	32-465	2	2,500.00	2,500.00		2,500.00	1,188.90	1,311.10
Contractual	32-465	2				-		-
						-		-
Public Building and Grounds:						-		-
Salaries and Wages	26-310	1	390,000.00	365,000.00		365,000.00	332,260.16	32,739.84
Other Expenses	26-310	2	224,000.00	224,000.00		224,000.00	216,192.91	7,807.09
						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	168,700.00	193,969.00		193,969.00	192,336.25	1,632.75
Other Expenses	27-330	2	96,000.00	106,000.00		106,000.00	104,109.82	1,890.18
						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	28,000.00	28,000.00		28,000.00	18,053.00	9,947.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Domestic Violence						-		-
Other Expenses	27-331	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
Aid to Senior Citizens Center						-		-
Other Expenses	27-365	2	14,420.00	14,420.00		14,420.00	14,420.00	-
						-		-
Aid to Museum:						-		-
Other Expenses	27-332	2	3,125.00	3,125.00		3,125.00	3,125.00	-
						-		-
Aid to Brant Beach Yacht Club:						-		-
Other Expenses	27-333	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
Recreation:						-		-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Parks and Playground:						-		-
Salaries and Wages	28-375	1	80,000.00	77,000.00		77,000.00	57,108.04	19,891.96
Other Expenses	28-375	2	30,700.00	30,700.00		30,700.00	1,445.00	29,255.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Lifeguards:						-		-
Salaries and Wages	28-380	1	1,255,000.00	1,255,000.00		1,255,000.00	1,182,278.45	72,721.55
Other Expenses	28-380	2	168,000.00	168,000.00		168,000.00	163,189.54	4,810.46
						-		-
Beach Badges:						-		-
Salaries and Wages	28-380	1	290,000.00	275,000.00		275,000.00	272,260.64	2,739.36
Other Expenses	28-380	2	50,000.00	50,000.00		50,000.00	42,827.12	7,172.88
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	180,000.00	175,000.00		175,000.00	171,770.43	3,229.57
Other Expenses	43-490	2	13,000.00	13,000.00		13,000.00	9,402.43	3,597.57
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	8,200.00	8,200.00		8,200.00	6,650.44	1,549.56
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	300,000.00	287,000.00		287,000.00	272,160.28	14,839.72
Other Expenses	22-195	2	22,000.00	22,000.00		47,000.00	41,921.88	5,078.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Accumulated Absence Liability:						-		-
Other Expenses	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	42,000.00	25,000.00		25,000.00	24,126.00	874.00
						-		-
Electricity	31-430	2	210,000.00	160,000.00		210,000.00	181,921.89	28,078.11
Street Lighting	31-435	2	342,000.00	342,000.00		342,000.00	318,753.71	23,246.29
Telephone	31-440	2	210,000.00	210,000.00		210,000.00	158,774.21	51,225.79
Water	31-445	2				-		-
Natural Gas	31-446	2	30,000.00	30,000.00		30,000.00	16,322.69	13,677.31
Gasoline	31-447	2	220,000.00	220,000.00		220,000.00	216,777.06	3,222.94
Shared Equipment	31-460	2	200,000.00	200,000.00		200,000.00	144,140.27	55,859.73
Community Rating System						-		-
Salaries and Wages	31-460	1	12,000.00	10,100.00		10,100.00	10,090.13	9.87
Other Expenses	31-460	2	4,000.00	4,000.00		4,000.00	1,139.00	2,861.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transportation:						-		-
Salaries and Wages	30-411	1	381,500.00	381,500.00		341,500.00	327,192.38	14,307.62
Other Expenses	30-411	2	20,000.00	120,000.00		120,000.00	81,518.21	38,481.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,750,477.34	20,559,988.98	-	20,559,988.98	18,885,598.94	1,674,390.04
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		20,750,477.34	20,559,988.98	-	20,559,988.98	18,885,598.94	1,674,390.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,598,154.39	10,304,152.40	-	10,209,152.40	9,877,751.17	331,401.23
Other Expenses (Including Contingent)	34-201	2	10,152,322.95	10,255,836.58	-	10,350,836.58	9,007,847.77	1,342,988.81

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
					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 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
					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 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		489,452.60	515,798.00		515,798.00	515,798.00	-
Social Security System (O.A.S.I.)	36-472		875,000.00	855,000.00		855,000.00	816,064.06	38,935.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,180,387.00	1,154,657.00		1,154,657.00	1,154,657.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,863.80	1,136.20
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,548,839.60	2,529,455.00	-	2,529,455.00	2,489,382.86	40,072.14
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		23,299,316.94	23,089,443.98	-	23,089,443.98	21,374,981.80	1,714,462.18

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
						-		-
Length of Service Award Program	25-286	2	99,715.00	99,715.00		99,715.00		99,715.00
						-		-
911 Emergency Phone						-		-
Salaries and Wages	25-251	1	40,940.00	40,940.00		40,940.00	40,940.00	-
Other Expenses	25-251	2	8,550.00	8,550.00		8,550.00	8,550.00	-
						-		-
Recycling Fees	32-465	2	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	30-430	2	100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Construction Code Official:						-		-
Salaries and Wages	22-195	1	191,000.00	187,000.00		187,000.00	186,808.89	191.11
Other Expenses	22-195	2	100,128.00	100,128.00		100,128.00	100,128.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		291,128.00	287,128.00	-	287,128.00	286,936.89	191.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Barnegat Light Police Protection:						-		-
Salaries and Wages	42-106	1	531,816.53	518,845.40		518,845.40	518,845.40	-
Other Expenses	42-106	2	132,954.13	129,711.35		129,711.35	129,711.35	-
						-		-
Police Dispatching Services						-		-
Salaries and Wages	42-115	1	146,327.68	143,458.51		143,458.51	143,458.51	-
Other Expenses	42-115	2	36,581.92	35,864.63		35,864.63	35,864.63	-
Tax Collector - Ship Bottom	42-103	2	33,492.00	33,492.00		33,492.00	33,491.52	0.48
Health Contracts	42-114	2	233,300.06	264,031.00		264,031.00	264,031.00	-
Zoning Officer - Beach Haven	42-119	2	20,000.00	20,000.00		20,000.00	20,000.00	-
MDT (Mobile Data Terminals)	42-106	2	6,270.00	6,160.00		6,160.00	6,160.00	-
LPR (License Plate Recognition)	42-106	2	4,950.00	5,500.00		5,500.00	5,500.00	-
Enforsys	42-106	2	7,425.00	7,425.00		7,425.00	7,425.00	-
Municipal Court - Barnegat Light	42-108	2	1,800.00	1,800.00		1,800.00	1,800.00	-
Zoning Officer - Ship Bottom	42-119	2	20,000.00					-
Transportation	42-117	2	100,000.00					-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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	2	70,000.00	70,000.00		70,000.00		70,000.00
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		5,222.64		5,222.64	5,222.64	-
Body Armor Replacement Fund	41-505	2	3,521.64	3,775.95		3,775.95	3,775.95	-
Resilient NJ Grant Program	41-877	2		199,890.00		199,890.00	199,890.00	-
966 Grant Program	41-537	2		4,208.75		4,208.75	4,208.75	-
Community Development Block Grant	41-856	2		35,000.00		35,000.00	35,000.00	-
Bullet Proof Vest Partnership	41-518	2		5,585.54		5,585.54	5,585.54	-
966 Grant Program	41-537	2		8,266.00		8,266.00	8,266.00	-
Clean Communities Grant	41-602	2		44,644.95		44,644.95	44,644.95	-
NJACCHO Health Department Grant	41-621	2	5,763.15			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	-
Various Drainage Projects	44-903	2		25,000.00		25,000.00	25,000.00	-
Reserve for Purchase of Computers	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Reserve for Beach Replenishment	44-903	2	350,000.00	300,000.00		300,000.00	300,000.00	-
Reserve for Purchase of a Bulldozer	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Reserve for Purchase of a Beach Tractor	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Purchase of Playground Equipment	44-903	2		25,000.00		25,000.00	25,000.00	-
Purchase of Various Trucks - DPW and Beach	44-903	2	130,000.00	185,000.00		185,000.00	185,000.00	-
Heating and A/C Upgrades	44-903	2		50,000.00		50,000.00	50,000.00	-
Purchase Surf Rake	44-903	2	50,000.00	55,000.00		55,000.00	55,000.00	-
Sign Acquisition- Beach & Streets & Roads	44-903	2	30,000.00	10,000.00		10,000.00	10,000.00	-
Purchase of Various Equipment - Public Works	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Garage Repair - DPW	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Streetscaping	44-903	2		200,000.00		200,000.00	200,000.00	-
Reserve for Repair/Replacement of Various Bulkheads	44-903	2	360,000.00			-		-
Reserve for Purchase of Dump Truck	44-903	2	50,000.00			-		-
Reseve for Purchase of Roll Off Truck	44-903	2	50,000.00			-		-
Purchase of Fuel Pump	44-903	2	20,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,515,000.00	1,425,000.00	-	1,425,000.00	1,425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		726,000.00	510,000.00		510,000.00	509,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			268,500.00		268,500.00	268,500.00	XXXXXXXXXX
Interest on Bonds	45-930		263,000.00	175,000.00		175,000.00	174,033.10	XXXXXXXXXX
Interest on Notes	45-935			131,370.00		131,370.00	131,005.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Blue Acres Loan Payment:						-		XXXXXXXXXX
Loan Payment for Principal and Interest	45-940	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(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 & Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-871				XXXXXXXXXX	-		XXXXXXXXXX
	46-880	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Deferred Chares to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 12-18	46-892	2	131,089.46		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		331,089.46	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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.	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		4,749,624.57	4,709,084.72	-	4,709,084.72	4,516,846.31	189,906.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,749,624.57	4,709,084.72	-	4,709,084.72	4,516,846.31	189,906.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,048,941.51	27,798,528.70	-	27,798,528.70	25,891,828.11	1,904,368.77
(M) Reserve for Uncollected Taxes	50-899		725,058.49	734,552.83	XXXXXXXXXX	734,552.83	734,552.83	XXXXXXXXXX
9. Total General Appropriations	34-499		28,774,000.00	28,533,081.53	-	28,533,081.53	26,626,380.94	1,904,368.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,299,316.94	23,089,443.98	-	23,089,443.98	21,374,981.80	1,714,462.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	269,205.00	169,205.00	-	169,205.00	49,490.00	119,715.00
Uniform Construction Code	22-999	291,128.00	287,128.00	-	287,128.00	286,936.89	191.11
Shared Service Agreements	42-999	1,274,917.32	1,166,287.89	-	1,166,287.89	1,166,287.41	0.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	79,284.79	376,593.83	-	376,593.83	306,593.83	70,000.00
Total Operations Excluded from "CAPS"	34-305	1,914,535.11	1,999,214.72	-	1,999,214.72	1,809,308.13	189,906.59
(C) Capital Improvements	44-999	1,515,000.00	1,425,000.00	-	1,425,000.00	1,425,000.00	-
(D) Municipal Debt Service	45-999	989,000.00	1,084,870.00	-	1,084,870.00	1,082,538.18	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	331,089.46	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	725,058.49	734,552.83	XXXXXXXXXX	734,552.83	734,552.83	XXXXXXXXXX
Total General Appropriations	34-499	28,774,000.00	28,533,081.53	-	28,533,081.53	26,626,380.94	1,904,368.77

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	1,772,785.19	1,156,800.00	1,156,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,772,785.19	1,156,800.00	1,156,800.00
Rents	08-503			
Miscellaneous	08-505			
Rents - Water	08-503	4,200,000.00	4,100,000.00	4,409,495.28
Rents - Sewer	08-506	5,400,000.00	5,340,000.00	5,529,350.22
Miscellaneous	08-505	268,200.00	256,200.00	339,492.62
Utility Capital - Reserve for Payment of Debt Service	08-508	417,911.81	467,000.00	467,000.00
Utility Operating - Reserve for Payment of Debt Service	08-508	751,103.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Debt Service				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	12,810,000.00	11,320,000.00	11,902,138.12

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	1,650,000.00	1,580,000.00		1,580,000.00	1,500,320.79	79,679.21
Other Expenses	55-502	3,276,168.60	3,186,958.00		3,186,958.00	1,594,637.60	1,592,320.40
OCUA	55-503	2,190,000.00	2,220,000.00		2,220,000.00	2,217,869.73	2,130.27
Shared Service and Agreements:					-		-
Water - Barnegat Light	55-504	387,000.00	387,000.00		387,000.00	368,109.64	18,890.36
Water - Harvey Cedars	55-504	370,000.00	368,945.00		368,945.00	334,799.90	34,145.10
Water - Surf City	55-504	330,000.00	312,000.00		312,000.00	312,000.00	-
Water - Ship Bottom	55-504	2,600.00	2,500.00		2,500.00	2,100.00	400.00
Sewer - Beach Haven	55-504	15,000.00	14,800.00		14,800.00	14,100.00	700.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	25,000.00	210,000.00	XXXXXXXXXX	210,000.00	210,000.00	-
Capital Outlay	55-512				-		-
Asset Management Water Storage Tanks	55-513	710,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	274,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		404,000.00		404,000.00	404,000.00	XXXXXXXXXX
Interest on Bonds	55-522	204,000.00	96,250.00		164,944.00	164,944.00	XXXXXXXXXX
Interest on Notes	55-523	56,000.00	156,990.00		88,296.00	449.97	XXXXXXXXXX
Infrastructure Loan - Principal	55-524	1,834,189.00	1,650,250.00		1,650,250.00	1,612,699.76	XXXXXXXXXX
Infrastructure Loan - Interest	55-524	396,174.00	385,750.00		385,750.00	301,373.22	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #17-35	55-550	751,103.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	209,765.40	221,057.00		221,057.00	221,057.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	115,000.00		115,000.00	108,124.15	6,875.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	8,500.00		8,500.00	7,174.93	1,325.07
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	12,810,000.00	11,320,000.00	-	11,320,000.00	9,373,760.69	1,736,466.26

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Disposal of Forfeited Property; Municipal Alliance on Alcoholism and Drug Abuse; Americans With Disabilities Act - Implementation Fund Donations; Municipal Public Defender; Historic Rescue Boat
Monument Fund Donations; Long Beach Township Centennial Celebration Fund Donations; Body Armor Fund; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officers;
Accumulated Absences; Recreation Trust Fund; Construction Code Fees; Beach Wheels Program Donations; Developer's Escrow Fund; Self Insurance Programs; Advertisements Regarding "Open for
Business" Donations; Purchase of Dune Grass From Donations: Hurricane Sandy Recovery Donations; Purchase of Memory Benches Donations: Purchase Playground Equipment From Donations:
Recycling Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Law Enforcement Trust Fund; Memorial Pavers Donations and Green Acres Program

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	18,471,365.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	719,371.10
Tax Title Lien Receivable	1110400	16,508.66
Property Acquired by Tax Title Lien Liquidation	1110500	27,400.00
Other Receivables	1110600	7,290.88
Deferred Charges Required to be in 2020 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	600,000.00
Total Assets	1110900	20,041,936.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,290,954.07
Reserves for Receivables	2110200	770,570.64
Surplus	2110300	5,980,411.68
Total Liabilities, Reserves and Surplus	XXXXXX	20,041,936.39

School Tax Levy Unpaid	2220170	12,564,830.66
Less: School Tax Deferred	2220200	4,558,434.00
*Balance Included in Above "Cash Liabilities"	2220300	8,006,396.66

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,052,599.69	6,286,068.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.09%, 2018 98.93%)	2310200	79,938,885.90	76,685,625.03
Delinquent Taxes	2310300	787,633.40	543,864.16
Other Revenues and Additions to Income	2310400	7,902,970.65	13,569,973.67
Total Funds	2310500	94,682,089.64	97,085,531.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	27,796,196.88	33,832,029.90
School Taxes (Including Local and Regional)	2310700	25,129,663.00	23,052,865.00
County Taxes (Including Added Tax Amounts)	2310800	34,900,296.55	34,350,268.83
Special District Taxes	2310900	798,527.11	790,897.14
Other Expenditures and Deductions from Income	2311000	76,994.42	6,870.52
Total Expenditures and Tax Requirements	2311100	88,701,677.96	92,032,931.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	88,701,677.96	91,032,931.39
Surplus Balance - December 31st	2311400	5,980,411.68	6,052,599.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,980,411.68
Current Surplus Anticipated in 2020 Budget	2311600	3,780,285.98
Surplus Balance Remaining	2311700	2,200,125.70

(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.

**TOWNSHIP OF LONG BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF LONG 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	
General Capital:		-							
Recon./Resurface Jeanette - DOT	GC-1	550,000.00			27,500.00		325,000.00	197,500.00	
Purchase/Improve Real Property	GC-2	1,500,000.00			75,000.00			1,425,000.00	
Police Dispatch System	GC-3	450,000.00			22,500.00			427,500.00	
Acquire Property for Open Space	GC-4	3,000,000.00			75,000.00		1,500,000.00	1,425,000.00	
Acquire Property for Health Dept.	GC-5	925,000.00			46,250.00			878,750.00	
Purchase 2 F350 for Pub. Works	GC-6	70,000.00		70,000.00					
Purchase F350 Bch. Truck & Plow	GC-7	60,000.00		60,000.00					
Pub. Works Garage Repairs	GC-8	50,000.00		50,000.00					
Paving of Various Roads	GC-9	450,000.00			22,500.00			427,500.00	
Surf Rake/Surf Rake Parts	GC-10	50,000.00		50,000.00					
Promenade	GC-11	200,000.00			10,000.00			190,000.00	
Purchase of Fuel Pump	GC-12	20,000.00		20,000.00					
Beach Sign Acquisition	GC-13	10,000.00		10,000.00					
Street & Road Sign Acquisition	GC-14	20,000.00		20,000.00					
Purchase of Computers	GC-15	50,000.00		50,000.00					
Various Equipment Purchases PW	GC-16	25,000.00		25,000.00					
Beach Replenishment	GC-17	500,000.00		350,000.00					150,000.00
TOTAL - THIS PAGE	xxxxx	7,930,000.00	-	705,000.00	278,750.00	-	1,825,000.00	4,971,250.00	150,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF LONG 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	
General Capital (Continued):		-							
Purchase of Bull Dozer	GC-18	125,000.00		25,000.00					100,000.00
Purchase of Beach Tractor	GC-19	100,000.00		25,000.00					75,000.00
Replace/Repair Bulkheads	GC-20	360,000.00		360,000.00					
Purchase of Dump Truck	GC-21	150,000.00		50,000.00					100,000.00
Purchase of Roll-off Truck	GC-22	200,000.00		50,000.00					150,000.00
		-							
Utility Capital:		-							
Asset Mgmt. Water Storage Tanks	UC-1	710,000.00		710,000.00					
Purchase of Sign Board	UC-2	50,000.00			50,000.00				
Water/Sewer Mains Various Loc.	UC-3	1,000,000.00						1,000,000.00	
Purchase By-pass Pump	UC-4	60,000.00			60,000.00				
Purchase Various Equipment	UC-5	100,000.00			100,000.00				
Various Drainage Projects	UC-6	25,000.00			25,000.00				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,880,000.00	-	1,220,000.00	235,000.00	-	-	1,000,000.00	425,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF LONG 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF LONG 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF LONG 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF LONG 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF LONG 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF LONG 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

2020

TOWNSHIP OF LONG BEACH

TOTAL - ALL PROJECTS	xxxxx	10,810,000.00	-	1,925,000.00	513,750.00	-	1,825,000.00	5,971,250.00	575,000.00
-----------------------------	--------------	---------------	---	--------------	------------	---	--------------	--------------	------------

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital:		-							
Recon./Resurface Jeanette - DOT	GC-1	550,000.00	1 Year	550,000.00					
Purchase/Improve Real Property	GC-2	1,500,000.00	1 Year	1,500,000.00					
Police Dispatch System	GC-3	450,000.00	1 Year	450,000.00					
Acquire Property for Open Space	GC-4	3,000,000.00	1 Year	3,000,000.00					
Acquire Property for Health Dept.	GC-5	925,000.00	1 Year	925,000.00					
Purchase 2 F350 for Pub. Works	GC-6	70,000.00	1 Year	70,000.00					
Purchase F350 Bch. Truck & Plow	GC-7	60,000.00	1 Year	60,000.00					
Pub. Works Garage Repairs	GC-8	50,000.00	1 Year	50,000.00					
Paving of Various Roads	GC-9	450,000.00	1 Year	450,000.00					
Surf Rake/Surf Rake Parts	GC-10	50,000.00	1 Year	50,000.00					
Promenade	GC-11	200,000.00	1 Year	200,000.00					
Purchase of Fuel Pump	GC-12	20,000.00	1 Year	20,000.00					
Beach Sign Acquisition	GC-13	10,000.00	1 Year	10,000.00					
Street & Road Sign Acquisition	GC-14	20,000.00	1 Year	20,000.00					
Purchase of Computers	GC-15	50,000.00	1 Year	50,000.00					
Various Equipment Purchases PW	GC-16	25,000.00	1 Year	25,000.00					
Beach Replenishment	GC-17	500,000.00	4 Years	350,000.00	50,000.00	50,000.00	50,000.00		
TOTAL - THIS PAGE	xxxxx	7,930,000.00	xxxxxxxxxxx	7,780,000.00	50,000.00	50,000.00	50,000.00	-	-

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

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital (Continued):		-							
Purchase of Bull Dozer	GC-18	125,000.00	5 Years	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Purchase of Beach Tractor	GC-19	100,000.00	4 Years	25,000.00	25,000.00	25,000.00	25,000.00		
Replace/Repair Bulkheads	GC-20	360,000.00	1 Year	360,000.00					
Purchase of Dump Truck	GC-21	150,000.00	3 Years	50,000.00	50,000.00	50,000.00			
Purchase of Roll-off Truck	GC-22	200,000.00	4 Years	50,000.00	50,000.00	50,000.00	50,000.00		
		-							
Utility Capital:		-							
Asset Mgmt. Water Storage Tanks	UC-1	710,000.00	1 Year	710,000.00					
Purchase of Sign Board	UC-2	50,000.00	1 Year	50,000.00					
Water/Sewer Mains Various Loc.	UC-3	1,000,000.00	1 Year	1,000,000.00					
Purchase By-pass Pump	UC-4	60,000.00	1 Year	60,000.00					
Purchase Various Equipment	UC-5	100,000.00	1 Year	100,000.00					
Various Drainage Projects	UC-6	25,000.00	1 Year	25,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,880,000.00	xxxxxxxxxxx	2,455,000.00	150,000.00	150,000.00	100,000.00	25,000.00	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LONG 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **TOWNSHIP OF LONG 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LONG 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LONG 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LONG 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LONG 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LONG 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	10,810,000.00	xxxxxxxxxx	10,235,000.00	200,000.00	200,000.00	150,000.00	25,000.00	-

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

Local Unit

TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Recon./Resurface Jeanette - DOT	550,000.00			27,500.00		325,000.00	197,500.00			
Purchase/Improve Real Property	1,500,000.00			75,000.00			1,425,000.00			
Police Dispatch System	450,000.00			22,500.00			427,500.00			
Acquire Property for Open Space	3,000,000.00			75,000.00		1,500,000.00	1,425,000.00			
Acquire Property for Health Dept.	925,000.00			46,250.00			878,750.00			
Purchase 2 F350 for Pub. Works	70,000.00	70,000.00								
Purchase F350 Bch. Truck & Plov	60,000.00	60,000.00								
Pub. Works Garage Repairs	50,000.00	50,000.00								
Paving of Various Roads	450,000.00			22,500.00			427,500.00			
Surf Rake/Surf Rake Parts	50,000.00	50,000.00								
Promenade	200,000.00			10,000.00			190,000.00			
Purchase of Fuel Pump	20,000.00	20,000.00								
Beach Sign Acquisition	10,000.00	10,000.00								
Street & Road Sign Acquisition	20,000.00	20,000.00								
Purchase of Computers	50,000.00	50,000.00								
Various Equipment Purchases PV	25,000.00	25,000.00								
Beach Replenishment	500,000.00	350,000.00	150,000.00							
TOTAL - THIS PAGE	7,930,000.00	705,000.00	150,000.00	278,750.00	-	1,825,000.00	4,971,250.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital (Continued):	-			-						
Purchase of Bull Dozer	125,000.00	25,000.00	100,000.00							
Purchase of Beach Tractor	100,000.00	25,000.00	75,000.00							
Replace/Repair Bulkheads	360,000.00	360,000.00								
Purchase of Dump Truck	150,000.00	50,000.00	100,000.00							
Purchase of Roll-off Truck	200,000.00	50,000.00	150,000.00							
	-			-						
Utility Capital:	-			-						
Asset Mgmt. Water Storage Tank	710,000.00	710,000.00								
Purchase of Sign Board	50,000.00			50,000.00						
Water/Sewer Mains Various Loc.	1,000,000.00							1,000,000.00		
Purchase By-pass Pump	60,000.00			60,000.00						
Purchase Various Equipment	100,000.00			100,000.00						
Various Drainage Projects	25,000.00			25,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,880,000.00	1,220,000.00	425,000.00	235,000.00	-	-	-	1,000,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LONG BEACH

[illegible]

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LONG BEACH

[illegible]

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LONG BEACH

[illegible]

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LONG BEACH

[illegible]

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LONG BEACH

[illegible]

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LONG BEACH

[illegible]

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	10,810,000.00	1,925,000.00	575,000.00	513,750.00	-	1,825,000.00	4,971,250.00	1,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMISSIONERS of the TOWNSHIP
of LONG BEACH, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 19,684,676.25 (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) \$ 806,749.03 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,780,285.98
Miscellaneous Revenues Anticipated	13-099	\$	4,772,216.13
Receipts from Delinquent Taxes	15-499	\$	536,821.64
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	19,684,676.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	28,774,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,750,477.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,548,839.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,914,535.11
(c) Capital Improvements	44-999	\$ 1,515,000.00
(d) Municipal Debt Service	45-999	\$ 989,000.00
(e) Deferred Charges - Municipal	46-999	\$ 331,089.46
(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	\$ 725,058.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,774,000.00

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 4th day of May, 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 4th day of May, 2020, WELLS@LONGBEACHTOWNSHIP.COM, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	806,749.03	798,527.11	798,527.11	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,887.48	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	1,592,396.24			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	1,500,000.00			-
Total Trust Fund Revenues:	54-299	2,399,145.27	798,527.11	801,414.59	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2017 <i>(Date)</i>					
Rate Assessed:					\$ 0.01	Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Tax Collected to date:					\$ 1,589,424.25	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ -					
Total Acreage Preserved to date:						Interest on Bonds	54-930-2			xxxxxxxxxx
					<i>(Acres)</i>					
Recreation land preserved in 2019:						Interest on Notes	54-935-2			xxxxxxxxxx
					<i>(Acres)</i>	Reserve for Future Use	54-950-2	899,145.27	798,527.11	798,527.11
Farmland preserved in 2019:										
					<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	2,399,145.27	798,527.11	- 798,527.11

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

Contracting Unit: TOWNSHIP OF LONG 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. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 6, 2020
Date

WELLS@LONGBEACHTOWNSHIP.COM
Clerk of the Governing Body