2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS **COUNTY:** OCEAN

E. Steven Doyle	December 31, 2022
Mayor's Name	**Term Expires**

Municipal Officials

Joseph Kostecki	5/23/2017
Municipal Clerk	**Date of Orig. Appt.**
	C-1734
	Cert. No.
Jeanette Larrison	T-1583
Tax Collector	**Cert. No.**
Edward Simone	N-1544
Chief Financial Officer	**Cert. No.**
Robert A. Hulsart	158
Registered Municipal Accountant	**Lic. No.**
Steven Zabarsky	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Lynn Pendleton	12/31/2020
Brian Gabriel	12/31/2020
Rolf Weber	12/31/2021
Susan Thompson	12/31/2021
Robert Baxter	12/31/2022
Melissa Wudzki	12/31/2022

Official Mailing Address of Municipality

Borough of Island Heights
P.O. Box 797
Island Heights, NJ 08732

Fax #: 732-270-8586

Sheet A

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	449,000.00	449,000.00	-	0.00%
Local	312,576.70	308,076.70	4,500.00	1.46%
State Aid	117,407.00	117,407.00	-	0.00%
State & Federal Grants	22,148.35	57,875.57	(35,727.22)	-61.73%
Delinquent Tax	95,000.00	81,000.00	14,000.00	17.28%
Local Purpose Tax	2,016,716.72	1,985,001.24	31,715.48	1.60%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	3,012,848.77	2,998,360.51	14,488.26	0.48%
APPROPRIATIONS				
Salaries & Wages	963,662.00	993,163.81	(29,501.81)	-2.97%
Other Expenses	1,223,920.00	1,247,116.18	(23,196.18)	-1.86%
Statutory & Deferred Charges	218,407.00	215,671.00	2,736.00	1.27%
State & Federal Grants	22,148.35	57,875.57	(35,727.22)	-61.73%
Capital (without grants)	164,500.00	105,000.00	59,500.00	56.67%
Debt Service	209,424.92	216,435.92	(7,011.00)	-3.24%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	210,786.50	163,098.03	47,688.47	29.24%
TOTAL APPROPRIATIONS	3,012,848.77	2,998,360.51	14,488.26	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	793,117.43	839,542.42	(46,424.99)
Used to Fund Budget	449,000.00	449,000.00	-
Remaining Balance	344,117.43	390,542.42	(46,424.99)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,016,716.72	1,985,001.24	31,715.48	1.60%
Local Tax Rate	0.5453	0.5370	0.0083	1.54%
Assessed Valuation	369,843,430	369,544,341	299,089	0.08%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			2,049,701.26	MAX
			2,016,716.72	ACTUAL
CAP Base from Prior Year	2,403,751.00	2,403,751.00	(32,984.54)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	2,415,769.76	2,487,882.29	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	-	-		
Other				
Total CAP Allowable	2,415,769.76	2,487,882.29		
Budget Expenditures Sheet 19	2,356,789.00	2,356,789.00		
Remaining or (Excess)	58,980.75	131,093.29		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Precentage of Collection	97.45%	97.66%	-0.21%
Used for Reserve for Taxes	97.00%	97.66%	-0.66%
Remaining	0.45%	0.00%	0.45%

BOROUGH OF ISLAND HEIGHTS

SUMMARY OF TAX RATES

	Estimated 2020		Actual 2019			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,490,000.00	0.403	1,241,290.73	0.336	0.067	19.90%
County Library		-	136,684.96	0.037	(0.037)	-100.00%
County Health		-	60,243.85	0.017	(0.017)	-100.00%
County Open Space		-	43,553.89	0.012	(0.012)	-100.00%
Total All County Levies	1,490,000.00	0.403	1,481,773.43	0.402	0.001	0.22%
SCHOOLS:						
Local School	2,274,000.00	0.615	2,273,851.00	0.615	(0.000)	-0.02%
Regional School	1,245,500.00	0.337	1,245,310.00	0.337	(0.000)	-0.07%
Regional High School	- -	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-	-	-		-	#DIV/0!
LOCAL PURPOSE TAX	2,016,716.72	0.545	1,985,001.24	0.537	0.008	1.54%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-			-	#DIV/0!
TOTAL ALL LEVIES	7,026,216.72	1.900	6,985,935.67	1.891	0.009	0.46%
NET VALUATION TAXABLE	369,843,430		369,544,341			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	1,899.78	545.29	1,891.00	537.00	8.78	8.29
125,000.00	2,374.73	681.61	2,363.75	671.25	10.98	10.36
150,000.00	2,849.67	817.93	2,836.50	805.50	13.17	12.43
175,000.00	3,324.62	954.26	3,309.25	939.75	15.37	14.51
200,000.00	3,799.56	1,090.58	3,782.00	1,074.00	17.56	16.58
225,000.00	4,274.51	1,226.90	4,254.75	1,208.25	19.76	18.65
250,000.00	4,749.45	1,363.22	4,727.50	1,342.50	21.95	20.72
275,000.00	5,224.40	1,499.55	5,200.25	1,476.75	24.15	22.80
300,000.00	5,699.34	1,635.87	5,673.00	1,611.00	26.34	24.87
325,000.00	6,174.29	1,772.19	6,145.75	1,745.25	28.54	26.94
350,000.00	6,649.23	1,908.51	6,618.50	1,879.50	30.73	29.01
375,000.00	7,124.18	2,044.83	7,091.25	2,013.75	32.93	31.08
400,000.00	7,599.13	2,181.16	7,564.00	2,148.00	35.13	33.16
425,000.00	8,074.07	2,317.48	8,036.75	2,282.25	37.32	35.23
450,000.00	8,549.02	2,453.80	8,509.50	2,416.50	39.52	37.30
475,000.00	9,023.96	2,590.12	8,982.25	2,550.75	41.71	39.37
500,000.00	9,498.91	2,726.45	9,455.00	2,685.00	43.91	41.45
600,000.00	11,398.69	3,271.74	11,346.00	3,222.00	52.69	49.74
750,000.00	14,248.36	4,089.67	14,182.50	4,027.50	65.86	62.17
1,000,000.00	18,997.81	5,452.89	18,910.00	5,370.00	87.81	82.89
1,500,000.00	28,496.72	8,179.34	28,365.00	8,055.00	131.72	124.34

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, 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 May day of 19, 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 May day of 19, 2020

Clerk

P.O. Box 797
Address

Island Heights, NJ 08732
Address

732-270-6415
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 May day of 19, 2020

rah@monmouth.com
Registered Municipal Accountant

2807 Hurley Pond Road
Address

Wall, NJ 07719
Address

732-681-4990
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 May day of 19, 2020

Edward Simone
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020 **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2020 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, County of OCEAN for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of 28 May, 2020

The Governing Body of the BOROUGH of ISLAND HEIGHTS 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 COUNCIL MEMBERS of the BOROUGH of ISLAND HEIGHTS, County of OCEAN, on 19 May, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Island Heights, on 23 June, 2020 at 7:00 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.

Sheet 2

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)}	2,356,789.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	445,273.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,802,062.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.00%* Percent of Tax Collections	210,786.50
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2020 - $ _____ 2019 - $	3,012,848.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	996,132.05
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)	2,016,716.72
(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	2,998,360.51	1,262,088.21	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,998,360.51	1,262,088.21	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,640,361.55	1,067,241.42	-	-	-	-	-
Reserved	348,657.58	121,274.69	-	-	-	-	-
Unexpended Balances Canceled	9,341.38	73,572.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,998,360.51	1,262,088.21	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	2,944,710.00
Cap Base Adjustment:	
Subtotal	2,944,710.00
Exceptions Less:	
Total Other Operations	32,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	20,000.00
Total Additional Appropriations	
Total Capital Improvements	105,000.00
Total Debt Service	216,436.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	4,225.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	163,098.00
Total Exceptions	540,959.00
Amount on Which CAP is Applied	2,403,751.00
2.5% CAP	60,093.78
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,463,844.78

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,463,844.78
Additions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		
2019 Cap Bank		
Total Additions		-
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	2,463,844.78
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	24,037.51
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,487,882.29

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.)

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,985,001.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,985,001.24
Plus 2% CAP Increase	39,700.02
ADJUSTED TAX LEVY	2,024,701.26
Plus: Assumption of Service/Function	25,000.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,049,701.26

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,049,701.26
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		-
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		2,049,701.26
Additions:		
New Ratables - Increase for new construction	-	
Prior Year's Local Purpose Tax Rate (per $100)	-	
New Ratable Adjustment to Levy		-
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,049,701.26
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,016,716.72
OVER OR (UNDER) 2% LEVY CAP		(32,984.54)
(must be equal or under for Introduction)		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	449,000.00	449,000.00	449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	449,000.00	449,000.00	449,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	17,500.00	16,000.00	19,837.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	17,000.00	12,000.00	20,427.84
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	20,000.00	32,087.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	7,000.00	8,810.30
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-115	15,000.00	19,000.00	21,288.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	82,500.00	74,000.00	102,451.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	117,407.00	117,407.00	117,407.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,407.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	16,000.00	2,000.00	6,474.90
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	16,000.00	2,000.00	6,474.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustainable Jersey Small Grants Program	10-600	10,000.00	2,000.00	2,000.00
Communitiy Development Block Grant	10-856		43,000.00	43,000.00
Body Armor Fund	10-505		10,060.73	10,060.73
Recycling Tonnage	10-569	2,814.84	2,814.84	2,814.84
Clean Communities Program	10-602	9,333.51		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,148.35	57,875.57	57,875.57

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-118	28,949.70	28,949.70	28,949.70
Post Office Lease	08-120	47,127.00	47,127.00	48,014.84
Antenna Lease	08-122	70,000.00	76,000.00	70,962.24
Surplus General Capital Fund	08-123	68,000.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	214,076.70	232,076.70	227,926.78

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	449,000.00	449,000.00	449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	82,500.00	74,000.00	102,451.11
Total Section B:	State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,407.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	16,000.00	2,000.00	6,474.90
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	22,148.35	57,875.57	57,875.57
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	214,076.70	232,076.70	227,926.78
Total Miscellaneous Revenues		13-099	452,132.05	483,359.27	512,135.36
4. Receipts from Delinquent Taxes		15-499	95,000.00	81,000.00	124,134.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	996,132.05	1,013,359.27	1,085,270.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	2,016,716.72	1,985,001.24	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	2,016,716.72	1,985,001.24	1,986,055.64
7. Total General Revenues		13-299	3,012,848.77	2,998,360.51	3,071,325.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
General Administration						-		-
Other Expenses	20-100	2	12,000.00	12,000.00		12,000.00	11,700.23	299.77
Mayor and Council				-		-		-
Salaries and Wages	20-110	1	20,362.00	20,362.00		20,362.00	19,983.00	379.00
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	515.00	1,485.00
Municipal Clerk				-		-		-
Salaries and Wages	20-120	1	43,000.00	57,079.63		47,079.63	38,511.11	8,568.52
Other Expenses	20-120	2	16,500.00	15,635.00		17,635.00	15,072.19	2,562.81
Advertising Budget	20-120	2	1,000.00	1,000.00		1,000.00	349.36	650.64
Elections				-		-		-
Other Expenses	20-120	2	1,000.00	500.00		1,000.00	226.49	773.51
Financial Administration				-		-		-
Salaries and Wages	20-130	1	43,000.00	43,093.89		43,093.89	43,089.09	4.80
Other Expenses	20-130	2	40,000.00	40,000.00		40,000.00	29,647.65	10,352.35
Audit	20-135	2	18,000.00	35,000.00		35,000.00	34,749.69	250.31
Computerized Data Processing				-		-		-
Other Expenses	20-140	2	30,000.00	30,000.00		30,000.00	26,451.13	3,548.87
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	40,000.00	55,361.00		41,861.00	37,906.40	3,954.60
Other Expenses	20-145	2	4,200.00	4,200.00		4,200.00	3,538.62	661.38
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	17,000.00	16,493.82		16,493.82	16,493.10	0.72
Other Expenses	20-150	2	1,150.00	1,150.00		1,150.00	864.69	285.31
Tax Map Revision	20-150	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Cost of Tax Appeals	20-150	2	20,000.00	20,000.00		20,000.00		20,000.00
Legal Services and Costs						-		-
Advertising and Legal Notices	20-155	2	5,000.00	6,000.00		6,000.00	3,273.80	2,726.20
Other Expenses	20-155	2	30,000.00	40,000.00		40,000.00	12,269.47	27,730.53
Counsel - Labor						-		-
Other Expenses	20-155	2	2,000.00	10,000.00		10,000.00	672.00	9,328.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	59,998.38	1.62
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,000.00	7,480.00		7,480.00	4,202.76	3,277.24
Other Expenses -- Legal	21-180	2	3,000.00	1,500.00		1,500.00	1,500.00	-
Other Expenses -- Miscellaneous	21-180	2	650.00	650.00		650.00	379.93	270.07
Code Enforcement and Zoning						-		-
Salaries and Wages	21-185	1	25,000.00	27,675.00		27,675.00	21,491.50	6,183.50
Other Expenses	21-185	2	12,000.00	11,000.00		12,000.00	11,156.75	843.25
INSURANCE						-		-
General Liability	23-210	2	20,000.00	19,247.25		19,247.25	19,247.25	-
Other Insurance	23-210	2	23,000.00	22,475.25		22,475.25	22,475.25	-
Workers Compensation	23-215	2	42,000.00	41,865.50		41,865.50	41,865.50	-
Employee Group Insurance	23-220	2	211,000.00	210,648.18		210,648.18	205,986.20	4,661.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	560,000.00	584,920.87		579,920.87	502,325.47	77,595.40
Other Expenses	25-240	2	60,000.00	50,000.00		55,000.00	54,810.09	189.91
Medical Testing	25-240	2	1,500.00	1,500.00		1,500.00	328.25	1,171.75
Crossing Guards and Badge Checkers						-		-
Salaries and Wages						-		-
Other Expenses						-		-
Emergency Management Service						-		-
Salaries and Wages	25-252	1	5,000.00	9,039.00		9,039.00	2,963.00	6,076.00
Other Expenses	25-252	2	5,500.00	4,825.00		4,825.00	4,597.94	227.06
Fire Department						-		-
Other Expenses	25-255	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Contribution	25-255	2	75,000.00	75,000.00		75,000.00	56,250.00	18,750.00
First Aid Squad						-		-
Other Expenses	25-260	2	1,000.00	1,700.00		1,700.00		1,700.00
Contribution	25-260	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-

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
Municipal Prosecutor						-		-
Salaries and Wages						-		-
Other Expenses	25-275	2	7,500.00	6,000.00		6,000.00	5,500.00	500.00
Municipal Court						-		-
Salaries and Wages	43-490	1	25,000.00	27,821.60		27,821.60	20,777.35	7,044.25
Other Expenses	43-490	2	2,500.00	3,000.00		3,000.00	1,688.60	1,311.40
Public Defender						-		-
Salaries and Wages						-		-
Other Expenses	43-495	2	2,500.00	3,000.00		3,000.00	1,338.00	1,662.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC WORKS						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-290	1	140,000.00	157,428.00		157,428.00	109,545.67	47,882.33
Other Expenses	26-290	2	80,000.00	68,300.00		78,300.00	76,427.64	1,872.36
Solid Waste Collection						-		-
Contractual	26-305	2	215,000.00	215,000.00		215,000.00	199,896.68	15,103.32
Other Expenses	26-305	2	250.00	250.00		250.00		250.00
Recycling						-		-
Salaries and Wages						-		-
Other Expenses	26-305	2	3,000.00	3,000.00		3,000.00	2,500.00	500.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	33,000.00	28,500.00		33,500.00	26,252.34	7,247.66
Shade Trees						-		-
Other Expenses	26-300	2	500.00	500.00		500.00	500.00	-
Snow Removal						-		-
Salaries and Wages	26-290	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	26-290	2	8,000.00	8,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	300.00	300.00		300.00		300.00
Other Expenses	27-330	2	200.00	200.00		200.00		200.00
Mental Health Program (N.J.S. 40:5-2.9)						-		-
Other Expenses	27-330	2	10.00	10.00		10.00		10.00
Environmental Committee						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Dog Regulation						-		-
Salaries and Wages						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00		2,000.00
Senior Advisory Committee						-		-
Other Expenses	28-370	2	10.00	10.00		10.00		10.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
RECREATION AND EDUCATION						-		-
Beachfront Maintenance						-		-
						-		-
Other Expenses	28-380	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Recreation						-		-
Salaries and Wages	28-370	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	28-370	2	3,000.00	3,000.00		4,000.00	1,730.96	2,269.04
Participation in Free County Library						-		-
Other Expenses	29-392	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	25,000.00			-		-
Other Expenses	22-195	2	10,000.00			-		-
Fire Official						-		-
Salaries and Wages	22-196	1	6,000.00	5,609.00		5,609.00	5,608.46	0.54
Other Expenses	22-196	2	250.00	250.00		250.00	227.00	23.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED:						-		-
Utilities and Bulk Purchases						-		-
Gasoline	31-460		13,000.00	15,000.00		15,000.00	11,805.02	3,194.98
Electricity	31-430		30,000.00	26,000.00		28,000.00	27,071.53	928.47
Telephone	31-440		14,000.00	14,000.00		14,000.00	12,419.30	1,580.70
Natural Gas	31-446		8,000.00	7,000.00		7,000.00	6,938.32	61.68
Street Lighting	31-435		19,000.00	20,000.00		20,000.00	17,009.66	2,990.34
						-		-
Other Common Operating:						-		-
Salary Settlements and Adjustments	30-425	2	500.00	500.00		500.00	500.00	-
Deferred Sick Time	30-415	2	9,500.00	9,500.00		9,500.00	9,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,138,382.00	2,188,079.99	-	2,188,079.99	1,870,627.82	317,452.17
B. Contingent	35-470	2			XXXXXXXXXX			-
Contingent - within "CAPS"	34-201		2,138,382.00	2,188,079.99	-	2,188,079.99	1,870,627.82	317,452.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	963,662.00	1,021,663.81	-	993,163.81	830,896.91	162,266.90
Other Expenses (Including Contingent)	34-201	2	1,174,720.00	1,166,416.18	-	1,194,916.18	1,039,730.91	155,185.27

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(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	43,844.00	42,819.00		42,819.00	42,819.00	-
Social Security System (O.A.S.I.)	36-472	80,000.00	90,000.00		90,000.00	66,966.04	23,033.96
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	76,063.00	68,652.00		68,652.00	68,652.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	8,500.00	8,000.00		8,000.00	7,873.55	126.45
Police and Firemen's Retirement System of NJ-Retro	36-476	6,000.00	6,000.00		6,000.00	6,000.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	200.00		200.00		200.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	218,407.00	215,671.00	-	215,671.00	192,310.59	23,360.41
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,356,789.00	2,403,750.99	-	2,403,750.99	2,062,938.41	340,812.58

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
The Length of Service Award Program (LOSAP)	25-265	2	32,200.00	32,200.00		32,200.00	32,200.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
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					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	32,200.00	32,200.00	-	32,200.00	32,200.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
South Toms River Professional Services	42-102	2	17,000.00	20,000.00		20,000.00	12,155.00	7,845.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Fund	41-505	2		10,060.73		10,060.73	10,060.73	-
Recycling Tonnage Grant	41-569	2	2,814.84	2,814.84		2,814.84	2,814.84	-
Sustainable Jersey Small Grants Program	41-600	2	10,000.00	2,000.00		2,000.00	2,000.00	-
CDBG	41-856	2		43,000.00		43,000.00	43,000.00	-
Clean Communities Program	41-602	2	9,333.51			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		22,148.35	57,875.57	-	57,875.57	57,875.57	-
Total Operations - Excluded from "CAPS"	34-305		71,348.35	110,075.57	-	110,075.57	102,230.57	7,845.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	71,348.35	110,075.57	-	110,075.57	102,230.57	7,845.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		106,500.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	-
Municipal Building and Ground Improvements	44-903	2		25,000.00		25,000.00	25,000.00	-
Purchase of Police Vehicle	44-904	2	48,000.00			-		-
Purchase of Police Equipment	44-905	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	164,500.00	105,000.00	-	105,000.00	105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920		133,000.00	108,000.00		108,000.00	108,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		39,115.00	27,945.00		27,945.00	27,945.00	xxxxxxxxxx
Interest on Notes	45-935			10,538.00		10,538.00	10,538.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal	45-940	2	32,946.74	41,638.56		41,638.56	32,297.56	xxxxxxxxxx
Interest	45-940	2	4,363.18	5,012.36		5,012.36	5,012.36	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Capital Lease Obligations					-		xxxxxxxxxx
Principal			23,302.00		23,302.00	23,301.62	xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	209,424.92	216,435.92	-	216,435.92	207,094.54	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	445,273.27	431,511.49	-	431,511.49	414,325.11	7,845.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	445,273.27	431,511.49	-	431,511.49	414,325.11	7,845.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,802,062.27	2,835,262.48	-	2,835,262.48	2,477,263.52	348,657.58
(M) Reserve for Uncollected Taxes	50-899	210,786.50	163,098.03	XXXXXXXXXX	163,098.03	163,098.03	XXXXXXXXXX
9. Total General Appropriations	34-499	3,012,848.77	2,998,360.51	-	2,998,360.51	2,640,361.55	348,657.58

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	2,356,789.00	2,403,750.99	-	2,403,750.99	2,062,938.41	340,812.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	32,200.00	32,200.00	-	32,200.00	32,200.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	17,000.00	20,000.00	-	20,000.00	12,155.00	7,845.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	22,148.35	57,875.57	-	57,875.57	57,875.57	-
Total Operations Excluded from "CAPS"	34-305	71,348.35	110,075.57	-	110,075.57	102,230.57	7,845.00
(C) Capital Improvements	44-999	164,500.00	105,000.00	-	105,000.00	105,000.00	-
(D) Municipal Debt Service	45-999	209,424.92	216,435.92	-	216,435.92	207,094.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	210,786.50	163,098.03	XXXXXXXXXX	163,098.03	163,098.03	XXXXXXXXXX
Total General Appropriations	34-499	3,012,848.77	2,998,360.51	-	2,998,360.51	2,640,361.55	348,657.58

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	128,638.06	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	128,638.06	35,000.00	35,000.00
Rents	08-503	1,012,000.00	1,050,000.00	1,016,877.29
Miscellaneous	08-505	20,000.00	12,000.00	22,093.48
Water Tower Antenna Lease	08-506	25,000.00	28,000.00	26,731.82
Capital Surplus	08-507	35,000.00	137,088.21	137,088.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,220,638.06	1,262,088.21	1,237,790.80

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	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	122,000.00	125,575.92		125,575.92	110,417.26	15,158.66
Other Expenses	55-502	226,239.24	281,008.29		281,008.29	205,672.04	75,336.25
Ocean County Utilities Authority	55-503	225,000.00	222,145.00		222,145.00	202,432.12	712.88
Insurance	55-504	35,000.00	67,000.00		67,000.00	27,863.00	21,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	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	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Capital Outlay	55-512	10,000.00			-		-
Ordinance 08-09	55-513		4,250.00		4,250.00	916.67	-
Ordinance 10-04	55-514		17,250.00		17,250.00		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	111,000.00	51,000.00		51,000.00	51,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		25,000.00		25,000.00	25,000.00	xxxxxxxxxx
Interest on Bonds	55-522	88,455.81	12,800.00		12,800.00	12,783.76	xxxxxxxxxx
Interest on Notes	55-523		51,014.00		51,014.00	50,747.81	xxxxxxxxxx
NJ EIT Loan - Principal	55-524	253,547.00	248,801.00		248,801.00	248,598.27	xxxxxxxxxx
NJ EIT Loan - Interest and Fees	55-525	79,636.00	87,744.00		87,744.00	72,377.39	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	10,000.00	15,000.00		15,000.00	8,561.84	6,438.16
Social Security System (O.A.S.I.)	55-541	9,760.00	3,500.00		3,500.00	871.26	2,628.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	1,220,638.06	1,262,088.21	-	1,262,088.21	1,067,241.42	121,274.69

SHEETS 34 - 37 ARE N/A

DEDICATED ASSESSMENT BUDGET UTILITY

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developer's Escrow Fund
Parking Offenses Adjudication Act
Accumulated Absences
Storm Recovery Trust Fund
DARE Donations
Wanamaker Playground Donations
Recreation Trust Fund

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	2,499,152.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,507.24
Federal and State Grants Receivable	1110200	85,978.44
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	151,364.54
Tax Title Lien Receivable	1110400	36,650.11
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	15,847.82
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,799,500.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,818,171.55
Reserves for Receivables	2110200	188,211.72
Surplus	2110300	793,117.43
Total Liabilities, Reserves and Surplus	XXXXXX	2,799,500.70

School Tax Levy Unpaid	2220170	1,127,113.00
Less: School Tax Deferred	2220200	555,000.00
*Balance Included in Above "Cash Liabilities"	2220300	572,113.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	839,542.42	1,023,294.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	6,827,650.28	6,507,250.83
Delinquent Taxes	2310300	124,134.88	103,635.99
Other Revenues and Additions to Income	2310400	847,435.84	763,942.75
Total Funds	2310500	8,638,763.42	8,398,124.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,835,262.48	2,842,518.76
School Taxes (Including Local and Regional)	2310700	3,519,161.00	3,266,398.00
County Taxes (Including Added Tax Amounts)	2310800	1,485,531.67	1,432,911.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,690.84	16,753.04
Total Expenditures and Tax Requirements	2311100	7,845,645.99	7,558,581.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,845,645.99	7,558,581.60
Surplus Balance - December 31st	2311400	793,117.43	839,542.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	793,117.43
Current Surplus Anticipated in 2020 Budget	2311600	449,000.00
Surplus Balance Remaining	2311700	344,117.43

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF ISLAND HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2020 Capital Budget for the Borough has been carefully prepared to meet the known needs of the community.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Police Vehicle		48,000.00		48,000.00					
Leaf Collection System		65,000.00		-	65,000.00			-	
Water Fountain - Memorial Field		2,500.00		-	2,500.00				
Improvements - Memorial Field		6,000.00		-	6,000.00				
Landscape Trailer		5,000.00		-	5,000.00				
Replace DPW Garage Heater		5,000.00		-	5,000.00				
Boardwalk Restoration		10,000.00		-	10,000.00				
Wanamaker Gazebo		25,000.00		-	25,000.00				
Wanamaker Beach Replenishment		10,000.00		-	10,000.00				
Live Scan Fingerprint System		10,000.00		10,000.00					
Server and Software Upgrade		8,000.00		-	8,000.00				
Borough Hall Improvements		7,500.00			7,500.00				
Long Point Park Improvements		2,500.00			2,500.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	204,500.00	-	58,000.00	146,500.00	-	-	-	-

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

Local Unit BOROUGH OF ISLAND HEIGHTS

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
Police Vehicle		48,000.00	2,020.00	48,000.00					
Leaf Collection System		65,000.00	2,020.00	65,000.00					
Water Fountain - Memorial Field		2,500.00	2,020.00	2,500.00					
Improvements - Memorial Field		6,000.00	2,020.00	6,000.00					
Landscape Trailer		5,000.00	2,020.00	5,000.00					
Replace DPW Garage Heater		5,000.00	2,020.00	5,000.00					
Boardwalk Restoration		10,000.00	2,020.00	10,000.00					
Wanamaker Gazebo		25,000.00	2,020.00	25,000.00					
Wanamaker Beach Replenishment		10,000.00	2,020.00	10,000.00					
Live Scan Fingerprint System		10,000.00	2,020.00	10,000.00					
Server and Software Upgrade		8,000.00	2,020.00	8,000.00					
Borough Hall Improvements		7,500.00	2,020.00	7,500.00					
Long Point Park Improvements		2,500.00	2,020.00	2,500.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	204,500.00	XXXXXXXXXX	204,500.00	-	-	-	-	-

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

Local Unit BOROUGH OF ISLAND HEIGHTS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Police Vehicle	48,000.00	48,000.00								
Leaf Collection System	65,000.00			65,000.00						
Water Fountain - Memorial Field	2,500.00			2,500.00						
Improvements - Memorial Field	6,000.00			6,000.00						
Landscape Trailer	5,000.00			5,000.00						
Replace DPW Garage Heater	5,000.00			5,000.00						
Boardwalk Restoration	10,000.00			10,000.00						
Wanamaker Gazebo	25,000.00			25,000.00						
Wanamaker Beach Replenishment	10,000.00			10,000.00						
Live Scan Fingerprint System	10,000.00	10,000.00								
Server and Software Upgrade	8,000.00			8,000.00						
Borough Hall Improvements	7,500.00			7,500.00						
Long Point Park Improvements	2,500.00			2,500.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	204,500.00	58,000.00	-	146,500.00	-	-	-	-	-	-

BOROUGH OF ISLAND HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved in 2019: _____ (Acres)

Farmland preserved in 2019: _____ (Acres)

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

Contracting Unit: **BOROUGH OF ISLAND HEIGHTS** Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

19-May-20
Date

Clerk of the Governing Body