

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,850,000.00	2,850,000.00	-	0.00%
Local	4,986,874.62	3,328,903.81	1,657,970.81	49.81%
State Aid	822,700.00	841,578.00	(18,878.00)	-2.24%
State & Federal Grants	19,033.77	446,166.33	(427,132.56)	-95.73%
Delinquent Tax	420,000.00	418,000.00	2,000.00	0.48%
Local Purpose Tax	21,109,370.65	21,368,397.66	(259,027.01)	-1.21%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	938,000.00	940,122.00	(2,122.00)	-0.23%
TOTAL REVENUE	31,145,979.04	30,193,167.80	952,811.24	3.16%
APPROPRIATIONS				
Salaries & Wages	12,911,710.00	12,890,760.00	20,950.00	0.16%
Other Expenses	8,103,265.00	7,359,999.00	743,266.00	10.10%
Statutory & Deferred Charges	3,878,682.00	3,370,592.20	508,089.80	15.07%
State & Federal Grants	31,853.77	431,166.33	(399,312.56)	-92.61%
Capital (without grants)	75,000.00	500,000.00	(425,000.00)	-85.00%
Debt Service	3,576,284.00	3,104,398.00	471,886.00	15.20%
School Debt Service	1,148,000.00	1,109,000.00	39,000.00	
Reserve for Uncollected Taxes	1,421,184.27	1,427,252.27	(6,068.00)	-0.43%
TOTAL APPROPRIATIONS	31,145,979.04	30,193,167.80	952,811.24	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,552,471.31	6,221,488.89	330,982.42
Used to Fund Budget	2,850,000.00	2,850,000.00	-
Remaining Balance	3,702,471.31	3,371,488.89	330,982.42

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,109,370.65	21,368,397.66	(259,027.01)	-1.21%
Local Tax Rate	0.6353	0.6480	-0.0127	-1.96%
Assessed Valuation	3,322,876,700	3,296,137,900	26,738,800	0.81%

STATUS OF "CAPS"

	SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	23,263,409.20	23,263,409.20		22,329,652.70 MAX
Rate Applied	2.50%	3.50%		21,109,370.65 ACTUAL
Allowable CAP	23,844,994.43	24,077,628.52		(1,220,282.05) + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	2,096,447.04	2,096,447.04		
Other				
Total CAP Allowable	25,941,441.47	26,174,075.57		
Budget Expenditures Sheet 19	24,028,657.00	24,028,657.00		
Remaining or (Excess)	1,912,784.47	2,145,418.57		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.94%	98.82%	0.12%
Used for Reserve for Taxes	97.50%	97.50%	0.00%
Remaining	1.44%	1.32%	0.12%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	29,724,794.77	XXXXXXXXXXXX
2 Local District School Tax		15,888,114.00
Actual		
Estimate	16,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		17,904,817.14
Actual		
Estimate	18,800,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	64,524,794.77	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	9,098,608.39	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	55,426,186.38	
11 Amount of Item 10 divided by 97.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	56,847,370.65	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	16,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	18,800,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	22,047,370.65	
Total Amount (Line 11)	56,847,370.65	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,421,184.27	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	29,724,794.77	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,421,184.27	
Subtotal	31,145,979.04	
Less: Item 9 - Total Anticipated Revenues	9,098,608.39	
Amount to Be Raised by Taxation in Municipal Budget	22,047,370.65	

Local Tax for Municipal Purpose	21,109,370.65
Addition to Local District School Tax	938,000.00
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF BRIGANTINE

COUNTY: ATLANTIC

<u>Andrew Simpson</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Lynn Sweeney</u> Municipal Clerk	<u>8/3/2005</u> Date of Orig. Appt.
<u>Dana Wineland</u> Tax Collector	<u>1194</u> Cert. No.
<u>Roxanne B. Tosto</u> Chief Financial Officer	<u>T-8097</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0702</u> Cert. No.
<u>Alfred Scerni</u> Municipal Attorney	<u>393</u> Lic. No.
<u>James Bennett - City Manager</u>	

Governing Body Members	
Name	Term Expires
<u>Vince Sera, Council At-Large</u>	<u>12/31/2022</u>
<u>Michael Riordan, Council A-Large</u>	<u>12/31/2022</u>
<u>Karen Bew, Council Ward 1</u>	<u>12/31/2020</u>
<u>Paul Lettieri, Council Ward 2</u>	<u>12/31/2020</u>
<u>Dennis Haney, Council Ward 3</u>	<u>12/31/2020</u>
<u>Richard DeLucry, Council Ward 4</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING
1417 W. Brigantine Avenue
Brigantine , NJ 08203

Fax #: 609-266-3823

Sheet A

2020 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **BRIGANTINE** _____, County of _____ **ATLANTIC** _____ 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

_____ 4th _____ day of _____ MARCH _____, 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 _____ 4th _____ day of _____ MARCH _____, 2020

Lynn Sweeney
Clerk

1417 W. Brigantine Avenue
Address

Brigantine, NJ 08203
Address

609-266-7600
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 _____ 4th _____ day of _____ MARCH _____, 2020

_____ LCostello@ford-scott.com Registered Municipal Accountant	_____ 1535 Haven Avenue Address
_____ Ocean City, NJ 08266 Address	_____ 609-399-6333 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 _____ 4th _____ day of _____ MARCH _____, 2020

rtosto@brigantinebeachnj.com
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 _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____ 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 _____ ATLANTIC CITY PRESS _____

in the issue of _____ MARCH 20th _____, 2020

The Governing Body of the _____ CITY _____ of _____ BRIGANTINE _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

LETTERI
HANEY
DeLUCRY
RIORDAN
SERA
SIMPSON

Nays

Abstained

Absent BEW

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____, on _____ MARCH _____ 4th _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ 1417 W. Brigantine Avenue _____, on _____ April _____ 1st _____, 2020 at _____ 6:00 pm _____ o'clock _____ 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)}	24,028,657.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,032,137.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,664,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	29,724,794.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	1,421,184.27
4. Total General Appropriations (Item 9, Sheet 29)	31,145,979.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,098,608.39
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)	21,109,370.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	938,000.00
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Golf Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,794,381.87	6,094,000.00	819,950.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	398,785.93						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,193,167.80	6,094,000.00	819,950.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,156,765.00	5,435,229.73	761,950.00	-	-	-	-
Reserved	989,402.22	608,024.63	2,000.00	-	-	-	-
Unexpended Balances Canceled	47,000.58	50,745.64	56,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,193,167.80	6,094,000.00	819,950.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	29,794,381.87
Cap Base Adjustment:	
Subtotal	29,794,381.87
Exceptions Less:	
Total Other Operations	500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	306,500.00
Total Capital Improvements	500,000.00
Total Debt Service	3,104,398.00
Transferred to Board of Education	
Type I School Debt	1,109,000.00
Total Public & Private Programs	62,380.40
Judgements	
Total Deferred Charges	20,942.00
Cash Deficit	
Reserve for Uncollected Taxes	1,427,252.27
Total Exceptions	6,530,972.67
Amount on Which CAP is Applied	23,263,409.20
<u>2.5%</u> CAP	581,585.23
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,844,994.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,844,994.43
Additions:		
New Construction (Assessor Certification)		219,168.50
2018 Cap Bank		765,766.46
2019 Cap Bank		1,111,512.08
Total Additions		2,096,447.04
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	25,941,441.47
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	232,634.09
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	26,174,075.57

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 2,696,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 696,000.00

2,000,000.00

Budgeted Group Insurance - Inside CAP 2,000,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,000,000.00

Instead of receiving Health Benefits, 36 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 180,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,368,397.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,942.00
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	<u>21,347,455.66</u>
Plus 2% CAP Increase	<u>426,949.11</u>
ADJUSTED TAX LEVY	<u>21,774,404.77</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,774,404.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,774,404.77

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	34,790.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	301,290.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 336,080.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 0.58

ADJUSTED TAX LEVY

22,110,484.19

Additions:

New Ratables - Increase for new construction	33,822,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.648</u>	
New Ratable Adjustment to Levy		219,168.50
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,329,652.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,109,370.65

OVER OR (UNDER) 2% LEVY CAP

(1,220,282.05)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	1,251,031
Amount Used in 2020	
Balance to Expire	<u>1,251,031</u>
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)	1,120,600
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>1,120,600</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	22,854,300
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	21,368,398
Amount Used in 2020	1,485,902
Balance to Carry Forward (CY 2021 - CY2022)	<u>1,485,902</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	22,329,653
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	21,109,371
	<u>1,220,282</u>
Total Levy CAP Bank	<u>3,826,784</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,850,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,500.00	11,500.00	12,175.00
Other	08-104	12,500.00	8,500.00	14,513.00
Fees and Permits	08-105	135,000.00	125,000.00	145,372.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	110,000.00	115,884.75
Other	08-109			
Interest and Costs on Taxes	08-112	120,374.62	135,000.00	145,367.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	210,000.00	185,000.00	272,232.21
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	690,000.00	645,000.00	693,298.00
Beach Vehicle Permits	08-105	710,000.00	685,000.00	744,170.00
Cable Franchise Fee	08-105	73,000.00	73,000.00	73,004.48
Emergency Medical Services	08-229	300,000.00	295,000.00	323,789.07
Lease of City Property	08-230	185,000.00	195,000.00	203,827.01
County Share of Library Costs	08-105	50,000.00	50,000.00	50,000.00

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	2,607,374.62	2,518,000.00	2,793,633.37

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	657,130.00	657,130.00	657,130.00
Garden State Trust	09-206	15,570.00	15,570.00	15,570.00
Type I School Debt Service	09-213	150,000.00	168,878.00	168,878.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	822,700.00	841,578.00	841,578.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	420,000.00	410,000.00	460,026.17
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	420,000.00	410,000.00	460,026.17

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	-	-	-

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
N.J. Transportation Trust Fund Authority	10-584		300,000.00	300,000.00
Recycling Tonnage Grant	10-569		13,786.44	13,786.44
Clean Communities	10-602		46,259.62	46,259.62
Municipal Alliance on Alcoholism and Drug Abuse	10-506	11,280.00	16,319.00	16,319.00
Safe and Secure	10-503		30,000.00	30,000.00
Body Armor Grant	10-505	3,353.77	3,593.96	3,593.96
Cops in Shops	10-518	4,400.00		-
Bulletproof Vest Partnership Grant	10-693		3,055.31	3,055.31
DCA-Community Block Grants	10-856		33,152.00	33,152.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
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				-
				-
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,033.77	446,166.33	446,166.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 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	1,611,000.00	94,403.81	89,403.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,850,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,607,374.62	2,518,000.00	2,793,633.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	822,700.00	841,578.00	841,578.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	420,000.00	410,000.00	460,026.17
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	348,500.00	306,500.00	357,070.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,033.77	446,166.33	446,166.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,611,000.00	94,403.81	89,403.81
Total Miscellaneous Revenues	13-099	5,828,608.39	4,616,648.14	4,987,877.68
4. Receipts from Delinquent Taxes	15-499	420,000.00	418,000.00	503,509.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,098,608.39	7,884,648.14	8,341,386.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,109,370.65	21,368,397.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	938,000.00	940,122.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,047,370.65	22,308,519.66	23,308,066.33
7. Total General Revenues	13-299	31,145,979.04	30,193,167.80	31,649,453.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	102,000.00	97,800.00		99,800.00	99,178.01	621.99
Other Expenses	20-100	2	110,000.00	75,000.00		73,000.00	50,949.99	22,050.01
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	38,700.00	38,700.00		38,700.00	37,582.36	1,117.64
Other Expenses	20-110	2	15,000.00	15,000.00		15,000.00	7,396.39	7,603.61
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	96,000.00	91,500.00		93,500.00	93,013.54	486.46
Other Expenses	20-120	2	30,450.00	31,800.00		29,800.00	21,595.71	8,204.29
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	170,000.00	168,600.00		168,600.00	166,806.47	1,793.53
Other Expenses	20-130	2	52,700.00	52,700.00		52,700.00	37,758.93	14,941.07
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	39,905.00	5,095.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	130,000.00	126,750.00		127,250.00	126,999.69	250.31
Other Expenses	20-145	2	26,415.00	26,305.00		25,805.00	24,517.70	1,287.30
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	195,000.00	186,500.00		186,500.00	172,245.31	14,254.69
Other Expenses	20-150	2	36,300.00	36,300.00		36,300.00	33,073.54	3,226.46
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	425,000.00		345,000.00	219,421.17	125,578.83
						-		-
Emergency Medical Billing	25-261					-		-
Other Expenses	25-261	2	22,000.00	22,000.00		22,000.00	14,096.07	7,903.93
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	140,000.00	125,000.00		125,000.00	113,880.80	11,119.20
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
						-		-
Ethics Board	20-110					-		-
Other Expenses	20-110	2	-	100.00		100.00		100.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	154,000.00	137,000.00		137,000.00	131,502.07	5,497.93
Other Expenses	43-490	2	16,000.00	16,000.00		16,000.00	11,557.63	4,442.37
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-490	2	12,000.00	12,000.00		12,000.00	9,150.00	2,850.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LANH USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	9,510.00	9,500.00		9,600.00	9,499.88	100.12
Other Expenses	21-180	2	43,000.00	43,000.00		42,900.00	37,512.41	5,387.59
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	220,000.00	218,424.00		218,424.00	217,684.34	739.66
Workers Compensation Insurance	23-215	2	410,000.00	395,845.00		395,845.00	395,448.78	396.22
Employee Group Insurance	23-220	2	2,000,000.00	2,100,000.00		2,100,000.00	1,945,869.39	154,130.61
						-		-
						-		-
Health Benefit Waiver	23-210					-		-
Salaries and Wages	23-210	1	180,000.00	135,000.00		142,000.00	140,674.86	1,325.14
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	3,630,000.00	3,595,100.00		3,555,100.00	3,507,256.63	47,843.37
Other Expenses	25-265	2	217,000.00	219,000.00		219,000.00	205,296.64	13,703.36
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,435,000.00	4,306,000.00		4,266,000.00	4,251,598.96	14,401.04
Other Expenses	25-240	2	231,500.00	221,500.00		221,500.00	200,222.32	21,277.68
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	7,500.00	6,000.00		6,500.00	6,230.60	269.40
Other Expenses	25-252	2	15,000.00	15,000.00		14,500.00	8,242.00	6,258.00
						-		-
PUBLIC WORKS:						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	561,000.00	565,000.00		555,000.00	531,478.11	23,521.89
Other Expenses	26-290	2	82,500.00	82,500.00		82,500.00	49,463.19	33,036.81
						-		-
Demolition	26-300					-		-
Other Expenses	26-300	2	90,000.00	90,000.00		64,000.00	26,213.00	37,787.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Solid Waste Collection	26-305					-		-
Other Expense	26-305	2	1,340,000.00	1,315,000.00		1,280,000.00	1,235,286.20	44,713.80
						-		-
Recycling Program	32-465					-		-
Salaries and Wages	32-465	1	35,500.00	31,500.00		31,500.00	27,687.33	3,812.67
Other Expenses	32-465	2	13,500.00	13,500.00		13,500.00		13,500.00
						-		-
Department of Publis Works	26-300					-		-
Salaries and Wages	26-300	1	207,000.00	199,250.00		201,750.00	200,052.14	1,697.86
Other Expenses	26-300	2	14,000.00	14,000.00		14,000.00	3,408.52	10,591.48
Storm Water Management-OE	26-300	2	20,000.00			-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	712,000.00	665,000.00		675,000.00	670,847.59	4,152.41
Other Expenses	26-310	2	359,300.00	359,300.00		359,300.00	330,437.69	28,862.31
						-		-
Golf Course Operations	26-315					-		-
Salaries and Wages	26-315	1	5,000.00			-		-
Other Expenses	26-315	2	788,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Vehicle Maintenance	26-300					-		-
Salaries and Wages	26-300	1	110,000.00	124,560.00		116,560.00	102,877.01	13,682.99
Other Expenses	26-300	2	199,000.00	199,000.00		184,000.00	172,045.39	11,954.61
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	18,500.00	18,500.00		18,500.00	13,475.00	5,025.00
						-		-
PARKS AND RECREATION:						-		-
Beach Patrol and Maintenance	28-380					-		-
Salaries and Wages	28-380	1	883,000.00	816,000.00		808,000.00	797,653.44	10,346.56
Other Expenses	28-380	2	79,500.00	78,500.00		78,500.00	76,563.37	1,936.63
						-		-
Beach Fee Program	28-380					-		-
Salaries and Wages	28-380	1	180,000.00	170,000.00		171,000.00	169,617.50	1,382.50
Other Expenses	28-380	2	34,000.00	24,700.00		31,700.00	30,935.01	764.99
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION: (continued)						-		-
						-		-
Parks and Playgrounds (Recreation)	28-370					-		-
Salaries and Wages	28-370	1	302,000.00	285,000.00		287,000.00	282,066.43	4,933.57
Other Expenses	28-370	2	24,100.00	49,525.00		42,025.00	32,647.43	9,377.57
						-		-
						-		-
						-		-
Cultural Arts	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Grant Coordinator	20-130					-		-
Other Expenses	20-130	2	35,000.00	45,000.00		45,000.00	27,845.00	17,155.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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	345,500.00	336,000.00		336,000.00	317,827.83	18,172.17
Other Expenses	22-195	2	22,000.00	22,000.00		22,000.00	12,715.89	9,284.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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 Leave Compensation	30-415	1	100,000.00	475,000.00		475,000.00	475,000.00	-
Maintenance Agreements-Contractual	30-429	2	120,000.00	110,000.00		115,000.00	109,663.46	5,336.54
Storm Reserve	30-429	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	230,000.00	210,000.00		227,000.00	205,616.69	21,383.31
Street Lighting	31-435	2	210,000.00	215,000.00		198,000.00	177,448.43	20,551.57
Telephone	31-440	2	115,000.00	130,000.00		130,000.00	104,859.81	25,140.19
Gas	31-460	2	60,000.00	60,000.00		60,000.00	46,949.86	13,050.14
Fuel	31-460	2	110,000.00	100,000.00		120,000.00	101,978.36	18,021.64
Cable	31-440	2	15,000.00	11,000.00		11,000.00	8,574.33	2,425.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,665,475.00	19,913,259.00	-	19,698,259.00	18,782,401.20	915,857.80
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		20,665,975.00	19,913,759.00	-	19,698,759.00	18,782,401.20	916,357.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,588,710.00	12,565,760.00	-	12,487,360.00	12,317,695.76	169,664.24
Other Expenses (Including Contingent)	34-201	2	8,077,265.00	7,347,999.00	-	7,211,399.00	6,464,705.44	746,693.56

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
Deficit-Golf Utility	46-861	2		47,000.00	XXXXXXXXXX	47,000.00	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		415,300.00	446,874.20		446,874.20	446,874.20	-
Social Security System (O.A.S.I.)	36-472		980,000.00	950,000.00		950,000.00	918,212.40	31,787.60
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		1,912,382.00	1,840,776.00		1,840,776.00	1,840,776.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	40,000.00		40,000.00	16,211.76	23,788.24
Lifeguard Pension	36-476		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,519.17	1,480.83
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,362,682.00	3,349,650.20	-	3,349,650.20	3,245,593.53	57,056.67
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		24,028,657.00	23,263,409.20	-	23,048,409.20	22,027,994.73	973,414.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		500.00	500.00	-	500.00	500.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Fire Prevention Inspections	25-265					-		-
Salaries and Wages	25-265	1	323,000.00	295,000.00		295,000.00	295,000.00	-
Other expenses	25-265	2	25,500.00	11,500.00		11,500.00	11,425.87	74.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		348,500.00	306,500.00	-	306,500.00	306,425.87	74.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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						-	-	-
Recycling Tonnage Grant	41-569	2	-	13,786.44		13,786.44	13,786.44	-
						-	-	-
Clean Communities	41-602	2		46,259.62		46,259.62	46,259.62	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-503	2	11,280.00	16,319.00		16,319.00	16,319.00	-
Local Share	41-503	2	2,820.00	4,080.00		4,080.00	4,080.00	-
						-	-	-
Cops in Shops	41-518	2	4,400.00			-	-	-
						-	-	-
Safe & Secure	41-503	1		30,000.00		30,000.00	30,000.00	-
						-	-	-
Body Armor Grant	41-505	2	3,353.77	3,593.96		3,593.96	3,593.96	-
						-	-	-
Bullet Proof Vest Partnership	41-693	2		3,055.31		3,055.31	3,055.31	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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								
DCA- Community Development Block Grant	41-856	2		33,152.00		33,152.00	33,152.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grant	41-890	2	10,000.00	10,920.00		10,920.00	-	10,920.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		31,853.77	161,166.33	-	161,166.33	150,246.33	10,920.00
Total Operations - Excluded from "CAPS"	34-305		380,853.77	468,166.33	-	468,166.33	457,172.20	10,994.13
Detail:								
Salaries & Wages	34-305	1	323,000.00	325,000.00	-	325,000.00	325,000.00	-
Other Expenses	34-305	2	57,853.77	143,166.33	-	143,166.33	132,172.20	10,994.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			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		75,000.00	300,000.00	xxxxxxxxxx	530,000.00	530,000.00	-
Vericle & Equipment Purchases	44-904			200,000.00		185,000.00	180,006.38	4,993.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			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		-	300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	800,000.00	-	1,015,000.00	1,010,006.38	4,993.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,576,284.00	3,104,398.00	-	3,104,398.00	3,104,397.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 12-15	46-892			1,552.00	XXXXXXXXXX	1,552.00	1,552.00	XXXXXXXXXX
Ordinance # 18-17	46-892			9,435.00	XXXXXXXXXX	9,435.00	9,435.00	XXXXXXXXXX
Ordinance # 24-18	46-892			2,455.00	XXXXXXXXXX	2,455.00	2,455.00	XXXXXXXXXX
Ordinance # 7-18	46-892			7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	20,942.00	XXXXXXXXXX	20,942.00	20,942.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,032,137.77	4,393,506.33	-	4,608,506.33	4,592,518.00	15,987.75

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		520,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		550,000.00	516,000.00		516,000.00	516,000.00	XXXXXXXXXX
Interest on Bonds	48-930		78,000.00	93,000.00		93,000.00	93,000.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,148,000.00	1,109,000.00	-	1,109,000.00	1,109,000.00	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		516,000.00			-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		516,000.00	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,664,000.00	1,109,000.00	-	1,109,000.00	1,109,000.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,696,137.77	5,502,506.33	-	5,717,506.33	5,701,518.00	15,987.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,724,794.77	28,765,915.53	-	28,765,915.53	27,729,512.73	989,402.22
(M) Reserve for Uncollected Taxes	50-899		1,421,184.27	1,427,252.27	XXXXXXXXXX	1,427,252.27	1,427,252.27	XXXXXXXXXX
9. Total General Appropriations	34-499		31,145,979.04	30,193,167.80	-	30,193,167.80	29,156,765.00	989,402.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		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	24,028,657.00	23,263,409.20	-	23,048,409.20	22,027,994.73	973,414.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	500.00	500.00	-	500.00	500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	348,500.00	306,500.00	-	306,500.00	306,425.87	74.13
Public & Private Programs Offset by Revenues	40-999	31,853.77	161,166.33	-	161,166.33	150,246.33	10,920.00
Total Operations Excluded from "CAPS"	34-305	380,853.77	468,166.33	-	468,166.33	457,172.20	10,994.13
(C) Capital Improvements	44-999	75,000.00	800,000.00	-	1,015,000.00	1,010,006.38	4,993.62
(D) Municipal Debt Service	45-999	3,576,284.00	3,104,398.00	-	3,104,398.00	3,104,397.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	20,942.00	XXXXXXXXXX	20,942.00	20,942.00	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	1,664,000.00	1,109,000.00	-	1,109,000.00	1,109,000.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,421,184.27	1,427,252.27	XXXXXXXXXX	1,427,252.27	1,427,252.27	XXXXXXXXXX
Total General Appropriations	34-499	31,145,979.04	30,193,167.80	-	30,193,167.80	29,156,765.00	989,402.22

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	324,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	324,000.00	200,000.00	200,000.00
Rents	08-503			
Miscellaneous	08-505	153,705.00	94,000.00	160,036.06
Rents Water	08-506	2,270,000.00	2,300,000.00	2,270,157.15
Rents Sewer	08-506	3,515,000.00	3,500,000.00	3,517,944.76
Reserve for Debt Service	08-511	100,000.00	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	6,362,705.00	6,094,000.00	6,148,137.97

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	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				-		XXXXXXXXXX
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,152,855.00	1,171,100.00		1,171,100.00	1,121,088.29	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	425,000.00	212,000.00		212,000.00	211,266.07	XXXXXXXXXX
Interest on Notes	55-523				-		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
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	128,850.00	124,200.00		124,200.00	124,200.00	-
Social Security System (O.A.S.I.)	55-541	84,000.00	85,000.00		85,000.00	69,756.59	15,243.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	7,000.00		7,000.00		7,000.00
					-		-
					-		-
					-		-
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	6,362,705.00	6,094,000.00	-	6,094,000.00	5,435,229.73	608,024.63

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503		750,850.00	757,173.88
Miscellaneous	08-505		22,100.00	21,600.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		47,000.00	-
Total Golf Utility Revenues	08-599	-	819,950.00	778,773.88

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		29,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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
Deferred Charges Unfunded Ord.6-13	55-544		950.00	XXXXXXXXXX	950.00	950.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 GOLF UTILITY APPROPRIATIONS	55-599	-	819,950.00	-	819,950.00	761,950.00	2,000.00

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; Parking Offenses Adjudication Act(PL1989,C.137: Recreation Trust Fund; Developers Escrow; Lifeguard Pension Fund; Affordable Housing Trust; Animal Control;
 Outside Employment of Off-Duty Police Officers; Syrom Recovery Trust Fund; Accumulated Abscences, Municipal Alliance Donations; Uniform Fire Safety Act Penalty,
 Beautification of the City Donations(Garden Club)

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	10,682,221.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	499,851.77
Tax Title Lien Receivable	1110400	9,825.31
Property Acquired by Tax Title Lien Liquidation	1110500	308,862.00
Other Receivables	1110600	1,201,781.28
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	12,702,541.77

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,311,750.10
Reserves for Receivables	2110200	838,320.36
Surplus	2110300	6,552,471.31
Total Liabilities, Reserves and Surplus	XXXXXX	12,702,541.77

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,221,488.89	6,355,397.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	55,740,293.11	56,431,351.63
Delinquent Taxes	2310300	503,509.14	416,282.22
Other Revenues and Additions to Income	2310400	6,686,002.43	6,316,194.58
Total Funds	2310500	69,151,293.57	69,519,226.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	28,718,914.95	29,070,500.17
School Taxes (Including Local and Regional)	2310700	15,888,114.00	15,888,114.00
County Taxes (Including Added Tax Amounts)	2310800	17,971,365.05	18,327,891.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,428.26	11,231.43
Total Expenditures and Tax Requirements	2311100	62,598,822.26	63,297,737.14
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	62,598,822.26	63,297,737.14
Surplus Balance - December 31st	2311400	6,552,471.31	6,221,488.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,552,471.31
Current Surplus Anticipated in 2020 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	3,702,471.31

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.

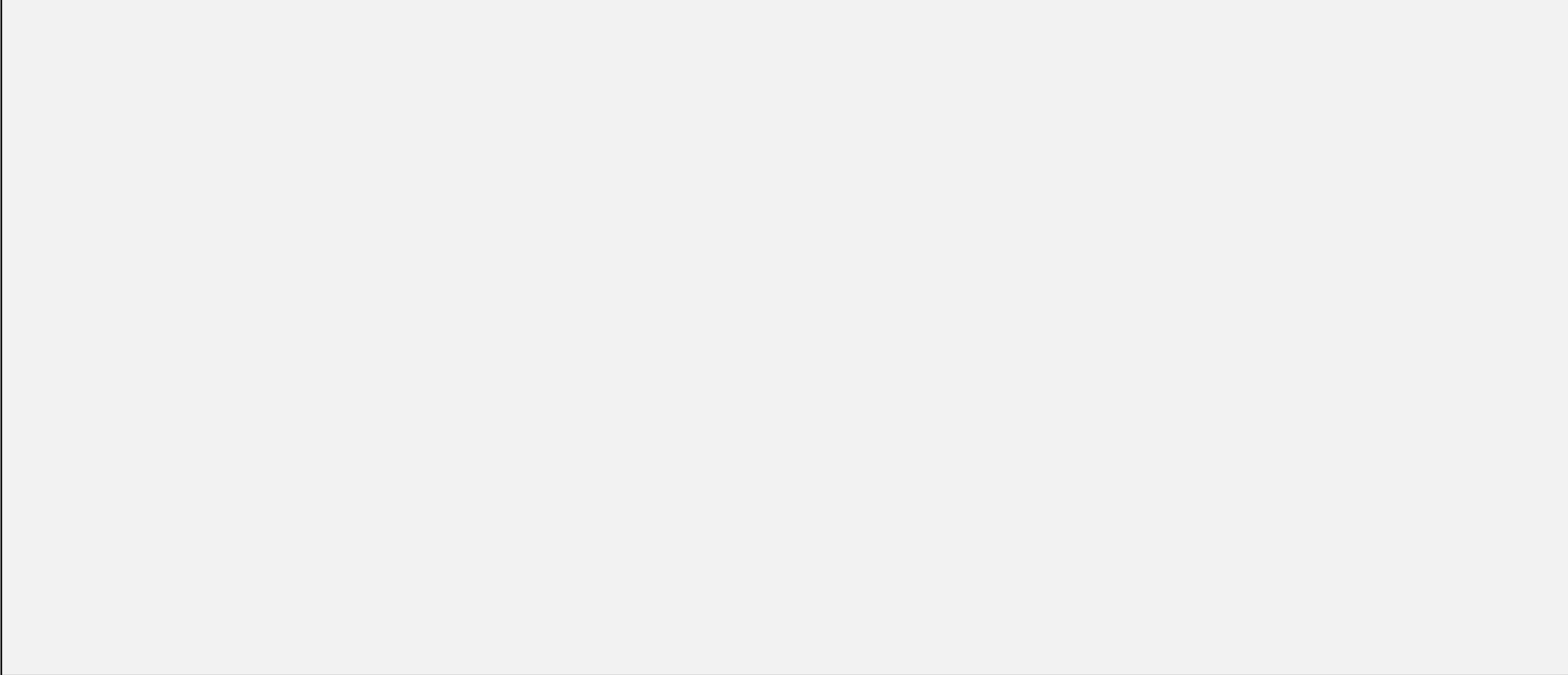
CAPITAL IMPROVEMENT PROGRAM

- 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.

CITY OF BRIGANTINE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM



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

Local Unit

CITY OF BRIGANTINE

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	
Storm Water Improvements	1	3,100,000.00			25,000.00			475,000.00	2,600,000.00
		-							
Road Improvements	2	7,500,000.00			25,000.00			475,000.00	7,000,000.00
		-							
Public Grounds and Recreation	3	3,185,000.00			235,000.00				2,950,000.00
		-							
Public Buildings Improvements	4	5,450,000.00			12,500.00			487,500.00	4,950,000.00
		-							
Acquisition of Equipment-City wide	5	4,165,000.00			15,000.00			285,000.00	3,865,000.00
		-							
Water & Sewer Infrastructure Improv	6	11,900,000.00						500,000.00	11,400,000.00
		-							
Nulkhead Improvements	7	1,500,000.00							1,500,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	36,800,000.00	-	-	312,500.00	-	-	2,222,500.00	34,265,000.00

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

Local Unit

CITY OF BRIGANTINE

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	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

CITY OF BRIGANTINE

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	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	36,800,000.00	-	-	312,500.00	-	-	2,222,500.00	34,265,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BRIGANTINE

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
Storm Water Improvements	1	3,100,000.00		500,000.00	100,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00
		-							
Road Improvements	2	7,500,000.00		500,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Public Grounds and Recreation	3	3,185,000.00		235,000.00	500,000.00	750,000.00	400,000.00	650,000.00	650,000.00
		-							
Public Buildings Improvements	4	5,450,000.00		500,000.00	750,000.00	1,000,000.00	700,000.00	1,000,000.00	1,500,000.00
		-							
Acquisition of Equipment-City wide	5	4,165,000.00		300,000.00	615,000.00	1,050,000.00	800,000.00	850,000.00	550,000.00
		-							
Water & Sewer Infrastructure Improv	6	11,900,000.00		500,000.00	1,500,000.00	2,725,000.00	2,725,000.00	2,725,000.00	1,725,000.00
		-							
Nulkhead Improvements	7	1,500,000.00		-	500,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	36,800,000.00	xxxxxxxxxxx	2,535,000.00	5,965,000.00	8,775,000.00	6,375,000.00	6,975,000.00	6,175,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	36,800,000.00	xxxxxxxxxxx	2,535,000.00	5,965,000.00	8,775,000.00	6,375,000.00	6,975,000.00	6,175,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF BRIGANTINE

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
Storm Water Improvements	3,100,000.00			155,000.00			2,945,000.00			
	-			-						
Road Improvements	7,500,000.00			375,000.00			7,125,000.00			
	-			-						
Public Grounds and Recreation	3,185,000.00			147,500.00			3,037,500.00			
	-			-						
Public Buildings Improvements	5,450,000.00			272,500.00			5,177,500.00			
	-			-						
Acquisition of Equipment-City wide	4,165,000.00			208,250.00			3,956,750.00			
	-			-						
Water & Sewer Infrastructure Impr	11,900,000.00			-				11,900,000.00		
	-			-						
Nulkhead Improvements	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	36,800,000.00	-	-	1,233,250.00	-	-	23,666,750.00	11,900,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF BRIGANTINE

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
	-			-						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BRIGANTINE, County of ATLANTIC 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) \$ 21,109,370.65 (Item 2 below) for municipal purposes, and
- (b) \$ 938,000.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (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	\$	2,850,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,828,608.39
Receipts from Delinquent Taxes	15-499	\$	420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	21,109,370.65
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	938,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	938,000.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	31,145,979.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,665,975.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,362,682.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 380,853.77
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 3,576,284.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,664,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,421,184.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,145,979.04

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 _____ day of _____, 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 _____ day of _____, 2020, _____, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: CITY OF BRIGANTINE

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.

3/4/2020
Date

lsweeney@brigantinebeachnj.com
Clerk of the Governing Body