

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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	831,148.00	841,578.00	(10,430.00)	-1.24%
State & Federal Grants	361,975.94	446,166.33	(84,190.39)	-18.87%
Delinquent Tax	411,552.00	418,000.00	(6,448.00)	-1.54%
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%
<b>TOTAL REVENUE</b>	<b>31,488,921.21</b>	<b>30,193,167.80</b>	<b>1,295,753.41</b>	<b>4.29%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	12,941,710.00	12,890,760.00	50,950.00	0.40%
Other Expenses	8,073,265.00	7,359,999.00	713,266.00	9.69%
Statutory & Deferred Charges	3,878,682.00	3,370,592.20	508,089.80	15.07%
State & Federal Grants	374,795.94	431,166.33	(56,370.39)	-13.07%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>31,488,921.21</b>	<b>30,193,167.80</b>	<b>1,295,753.41</b>	
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"

	CAP @ 2.5%	CAP COLA	
<b>SPENDING CAP</b>			<b>2% LEVY CAP</b>
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%

# CITY OF BRIGANTINE

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2020</u>		<u>Actual 2019</u>		Change	%	Property Assessment	<u>Estimated 2020</u>		<u>Actual 2019</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	16,700,000.00	0.503	15,943,939.36	0.484	0.019	3.84%	100,000.00	1,710.79	635.27	1,703.00	648.00	7.79	(12.73)
County Library	1,200,000.00	0.036	1,176,352.14	0.036	0.000	0.31%	125,000.00	2,138.48	794.09	2,128.75	810.00	9.73	(15.91)
County Health	800,000.00	0.024	742,713.60	0.023	0.001	4.68%	150,000.00	2,566.18	952.91	2,554.50	972.00	11.68	(19.09)
County Open Space	100,000.00	0.003	41,812.04	0.002	0.001	50.47%	175,000.00	2,993.88	1,111.73	2,980.25	1,134.00	13.63	(22.27)
<b>Total All County Levies</b>	<b>18,800,000.00</b>	<b>0.566</b>	<b>17,904,817.14</b>	<b>0.545</b>	<b>0.021</b>	<b>3.81%</b>	<b>200,000.00</b>	<b>3,421.58</b>	<b>1,270.55</b>	<b>3,406.00</b>	<b>1,296.00</b>	<b>15.58</b>	<b>(25.45)</b>
							225,000.00	3,849.27	1,429.37	3,831.75	1,458.00	17.52	(28.63)
<b>SCHOOLS:</b>							250,000.00	4,276.97	1,588.18	4,257.50	1,620.00	19.47	(31.82)
Local School	16,000,000.00	0.482	15,888,114.00	0.482	(0.000)	-0.10%	275,000.00	4,704.67	1,747.00	4,683.25	1,782.00	21.42	(35.00)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	5,132.36	1,905.82	5,109.00	1,944.00	23.36	(38.18)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	5,560.06	2,064.64	5,534.75	2,106.00	25.31	(41.36)
							350,000.00	5,987.76	2,223.46	5,960.50	2,268.00	27.26	(44.54)
Additional Local School							375,000.00	6,415.45	2,382.28	6,386.25	2,430.00	29.20	(47.72)
School Debt Service	938,000.00	0.028	940,122.00	0.028	0.000	0.82%	400,000.00	6,843.15	2,541.10	6,812.00	2,592.00	31.15	(50.90)
							425,000.00	7,270.85	2,699.91	7,237.75	2,754.00	33.10	(54.09)
<b>SPECIAL DISTRICTS:</b>							450,000.00	7,698.55	2,858.73	7,663.50	2,916.00	35.05	(57.27)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	8,126.24	3,017.55	8,089.25	3,078.00	36.99	(60.45)
							500,000.00	8,553.94	3,176.37	8,515.00	3,240.00	38.94	(63.63)
<b>LOCAL PURPOSE TAX</b>	<b>21,109,370.65</b>	<b>0.635</b>	<b>21,368,397.66</b>	<b>0.648</b>	<b>(0.013)</b>	<b>-1.96%</b>	600,000.00	10,264.73	3,811.64	10,218.00	3,888.00	46.73	(76.36)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	12,830.91	4,764.55	12,772.50	4,860.00	58.41	(95.45)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	17,107.88	6,352.74	17,030.00	6,480.00	77.88	(127.26)
<b>TOTAL ALL LEVIES</b>	<b>56,847,370.65</b>	<b>1.711</b>	<b>56,101,450.80</b>	<b>1.703</b>	<b>0.008</b>	<b>0.46%</b>	<b>1,500,000.00</b>	<b>25,661.82</b>	<b>9,529.11</b>	<b>25,545.00</b>	<b>9,720.00</b>	<b>116.82</b>	<b>(190.89)</b>
 <b>NET VALUATION TAXABLE</b>	 <b>3,322,876,700</b>		 <b>3,296,137,900</b>										

**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)	30,067,736.94	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	64,867,736.94	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	9,441,550.56	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	55,426,186.38	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.50%</b></span>		
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	
<b>Analysis of Item 11:</b>		
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	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	30,067,736.94	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,421,184.27	
Subtotal	31,488,921.21	
Less: Item 9 - Total Anticipated Revenues	9,441,550.56	
Amount to Be Raised by Taxation in Municipal Budget	22,047,370.65	

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

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF BRIGANTINE

**COUNTY:** ATLANTIC

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

**Official Mailing Address of Municipality**

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

**Fax #:** 609-266-3823

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>

Sheet A



# 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 \_\_\_\_\_ 29th \_\_\_\_\_, 2020 at \_\_\_\_\_ 1:00 \_\_\_\_\_ o'clock \_\_\_\_\_ PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020												
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX												
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	24,028,657.00												
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,375,079.94												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,664,000.00												
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>30,067,736.94</b>												
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.50%</span> <b>Percent of Tax Collections</b>	1,421,184.27												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td></td> <td></td> <td style="text-align: right;">31,488,921.21</td> </tr> </table>		Building Aid Allowance	2020 - \$				<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2019 - \$			31,488,921.21	
	Building Aid Allowance	2020 - \$											
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2019 - \$			31,488,921.21								
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	9,441,550.56												
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	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**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>Golf Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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.)**



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>
<b>ADJUSTED TAX LEVY</b>	<u>21,774,404.77</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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
<b>1. Surplus Anticipated</b>	08-101	2,850,000.00	2,850,000.00	2,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,850,000.00	2,850,000.00	2,850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	420,000.00	410,000.00	460,026.17
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>420,000.00</b>	<b>410,000.00</b>	<b>460,026.17</b>





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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority	10-584	305,000.00	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	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
Drunk Driving Enforcement Fund	10-510	5,467.17		-
U Drive U Text U Pay	10-554	2,475.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	361,975.94	446,166.33	446,166.33

Sheet 9 - TOTALS





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,850,000.00	2,850,000.00	2,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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	831,148.00	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	361,975.94	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
<b>Total Miscellaneous Revenues</b>	13-099	6,179,998.56	4,616,648.14	4,987,877.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	411,552.00	418,000.00	503,509.14
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,441,550.56	7,884,648.14	8,341,386.82
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,047,370.65	22,308,519.66	23,308,066.33
<b>7. Total General Revenues</b>	13-299	31,488,921.21	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  (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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>UNCLASSIFIED:</b>	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	-
						-		-
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>						-		-
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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		20,665,475.00	19,913,259.00	-	19,698,259.00	18,782,401.20	915,857.80
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		20,665,975.00	19,913,759.00	-	19,698,759.00	18,782,401.20	916,357.80
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	12,588,710.00	12,565,760.00	-	12,487,360.00	12,317,695.76	169,664.24
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		416,114.00	446,874.20		446,874.20	446,874.20	-
Social Security System (O.A.S.I.)	36-472		979,186.00	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>3,362,682.00</b>	<b>3,349,650.20</b>	<b>-</b>	<b>3,349,650.20</b>	<b>3,245,593.53</b>	<b>57,056.67</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>24,028,657.00</b>	<b>23,263,409.20</b>	<b>-</b>	<b>23,048,409.20</b>	<b>22,027,994.73</b>	<b>973,414.47</b>



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-







## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-



## 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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
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	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
<b>Public and Private Programs Offset by Revenues</b>								
DCA- Community Development Block Grant	41-856	2		33,152.00		33,152.00	33,152.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	5,467.17			-	-	-
						-	-	-
U Drive U Text U Pay	41-554	2	2,475.00			-	-	-
						-	-	-
NJ Department of Transportation Grant	41-559	2	305,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		374,795.94	161,166.33	-	161,166.33	150,246.33	10,920.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		723,795.94	468,166.33	-	468,166.33	457,172.20	10,994.13
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	353,000.00	325,000.00	-	325,000.00	325,000.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	370,795.94	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	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	
(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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>		-	20,942.00	XXXXXXXXXX	20,942.00	20,942.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for     Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance     Board: Cash Deficit of Preceding</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for     Municipal Purposes Excluded from</b>	<b>34-309</b>		4,375,079.94	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		1,148,000.00	1,109,000.00	-	1,109,000.00	1,109,000.00	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		1,664,000.00	1,109,000.00	-	1,109,000.00	1,109,000.00	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,039,079.94	5,502,506.33	-	5,717,506.33	5,701,518.00	15,987.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		30,067,736.94	28,765,915.53	-	28,765,915.53	27,729,512.73	989,402.22
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,421,184.27	1,427,252.27	XXXXXXXXXX	1,427,252.27	1,427,252.27	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		31,488,921.21	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
<b>(H-1) Total General Appropriations for</b>	34-299	24,028,657.00	23,263,409.20	-	23,048,409.20	22,027,994.73	973,414.47
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	500.00	500.00	-	500.00	500.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	348,500.00	306,500.00	-	306,500.00	306,425.87	74.13
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	374,795.94	161,166.33	-	161,166.33	150,246.33	10,920.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	723,795.94	468,166.33	-	468,166.33	457,172.20	10,994.13
<b>(C) Capital Improvements</b>	44-999	75,000.00	800,000.00	-	1,015,000.00	1,010,006.38	4,993.62
<b>(D) Municipal Debt Service</b>	45-999	3,576,284.00	3,104,398.00	-	3,104,398.00	3,104,397.42	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	20,942.00	XXXXXXXXXX	20,942.00	20,942.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	1,664,000.00	1,109,000.00	-	1,109,000.00	1,109,000.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,421,184.27	1,427,252.27	XXXXXXXXXX	1,427,252.27	1,427,252.27	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	31,488,921.21	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>324,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
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			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,362,705.00</b>	<b>6,094,000.00</b>	<b>6,148,137.97</b>





## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		XXXXXXXXXX
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	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 - (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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded Ord.6-13	55-544		950.00	XXXXXXXXXX	950.00	950.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL GOLF UTILITY APPROPRIATIONS</b>	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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>12,702,541.77</b>

### LIABILITIES, RESERVES AND SURPLUS

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

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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>69,151,293.57</b>	<b>69,519,226.03</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>62,598,822.26</b>	<b>63,297,737.14</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>62,598,822.26</b>	<b>63,297,737.14</b>
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.

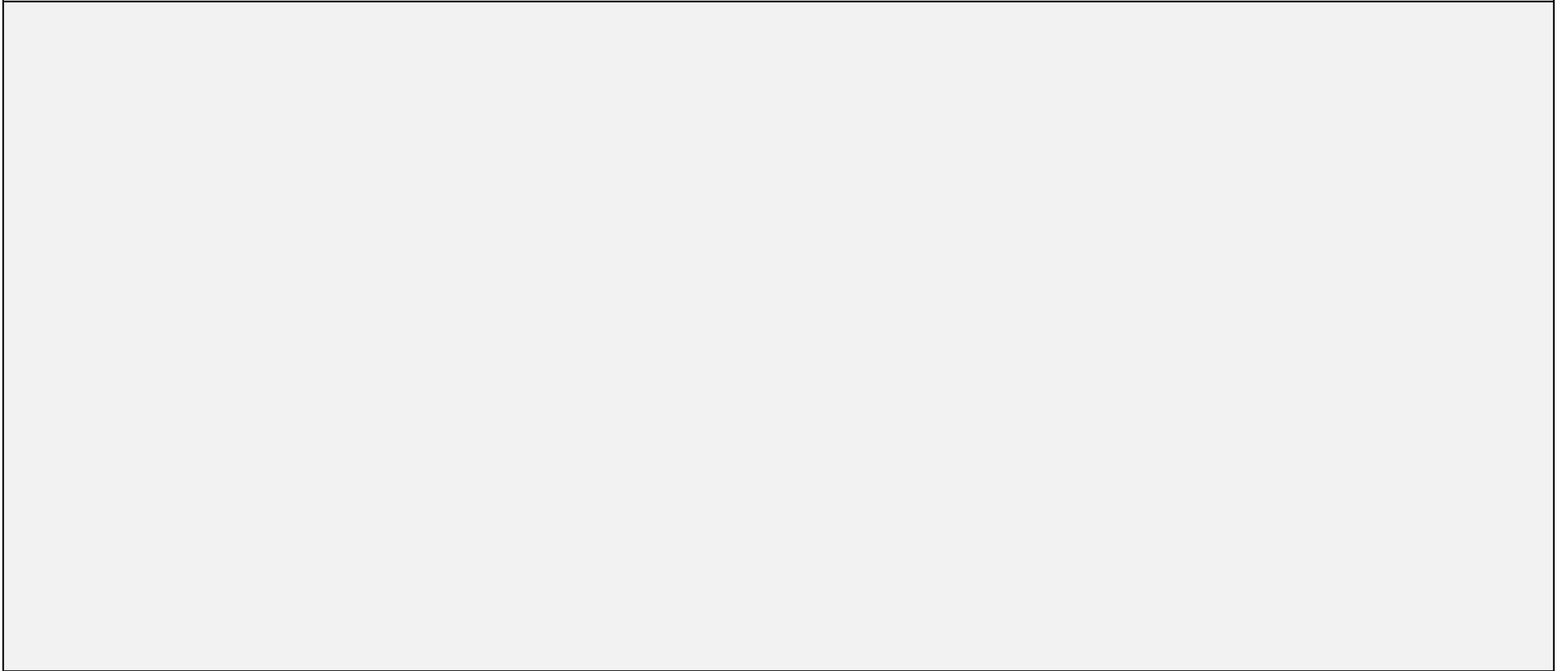
**CAPITAL IMPROVEMENT PROGRAM**

- 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
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	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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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>36,800,000.00</b>	<b>xxxxxxxxxxx</b>	<b>2,535,000.00</b>	<b>5,965,000.00</b>	<b>8,775,000.00</b>	<b>6,375,000.00</b>	<b>6,975,000.00</b>	<b>6,175,000.00</b>





**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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		-							
<b>TOTAL - ALL PROJECTS</b>	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			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	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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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	36,800,000.00	-	-	1,233,250.00	-	-	23,666,750.00	11,900,000.00	-	-

**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) \$ 16,801,114.00 (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)

	<b>Ayes</b> BEW LETTERI HANEY DeLUCRY RIORDAN SERA SIMPSON	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,850,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 6,179,998.56
Receipts from Delinquent Taxes	15-499		\$ 411,552.00
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	\$ 15,863,114.00	
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			\$ 16,801,114.00
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		\$ -
<b>Total Revenues</b>	13-299		\$ 47,352,035.21

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 723,795.94
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	15,863,114.00
<b>Total Appropriations</b>	34-499	\$ 47,352,035.21

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 15th day of April, 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 29th day of April, 2020, lsweeny@brigantinebeachnj.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<b>Summary of Program</b>					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