2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEPTUNE CITY **COUNTY:** MONMOUTH

Andrew Wardell	12/31/2022
Mayor's Name	**Term Expires**

Municipal Officials

	1/13/2020
	Date of Orig. Appt.
Tamara Brown	C-1628
Municipal Clerk	**Cert. No.**
Albert Jardine	T-8474
Tax Collector	**Cert. No.**
William E. Antonides, Jr.	N-0168
Chief Financial Officer	**Cert. No.**
Robert W. Allison	483
Registered Municipal Accountant	**Lic. No.**
Jason Sena	
Municipal Attorney	

Governing Body Members

Name	Term Expires
David Calhoun	12/31/2021
Glen Kocsis	12/31/2020
Danielle Pappas	12/31/2022
Pamela Renee	12/31/2020
Brian Sullivan	12/31/2020
Brian Thomas	12/31/2022

Official Mailing Address of Municipality

Borough Hall
106 West Sylvania Avenue
Neptune City, NJ 07753

Fax #: 732-776-8906

2020
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **NEPTUNE CITY**, County of **MONMOUTH** for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11 day of May, 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 11 day of May, 2020

tammybrown@neptunecitynj.com
Clerk
106 West Sylvania Avenue
Address
Neptune City, NJ 07753
Address
732-776-7224
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 11 day of May, 2020

ballison@hfacpas.com
Registered Municipal Accountant
Toms River, NJ 08753
Address
680 Hooper Avenue
Address
732-797-1333
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 11 day of May, 2020

bantonidesjr@gmail.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 BOROUGH of NEPTUNE CITY, County of MONMOUTH for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the The Coaster

in the issue of June 4, 2020

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

RECORDED VOTE
(Insert last name)

Ayes	**Calhoun** **Kocsis** **Pappas** **Renee** **Sullivan** **Thomas**	**Nays**	**Abstained** **Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEPTUNE CITY, County of MONMOUTH, on May 11, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 22, 2020 at 6:00 o'clock p.m. 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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,228,681.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	895,308.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,123,989.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *94.90%* Percent of Tax Collections	749,831.19
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	7,873,820.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,424,248.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,449,572.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,953,277.62	1,693,750.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	14,452.93						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,967,730.55	1,693,750.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,379,174.49	1,596,815.24	-	-	-	-	-
Reserved	588,556.06	96,934.76	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,967,730.55	1,693,750.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	7,953,278.00
Cap Base Adjustment:	
Subtotal	7,953,278.00
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	204,950.00
Total Additional Appropriations	
Total Capital Improvements	195,000.00
Total Debt Service	360,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	164,753.00
Judgements	
Total Deferred Charges	6,814.00
Cash Deficit	
Reserve for Uncollected Taxes	739,937.00
Total Exceptions	1,701,454.00
Amount on Which CAP is Applied	6,251,824.00
2.5% CAP	156,295.60
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,408,119.60

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			6,408,119.60
Additions:			
New Construction (Assessor Certification)			28,255.62
2018 Cap Bank			101,012.72
2019 Cap Bank			241,530.74
Total Additions			370,799.08
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	6,778,918.68
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		62,518.24
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	6,841,436.92

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 1,025,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	110,000.00	
		915,000.00
Budgeted Group Insurance - Inside CAP		908,873.00
Budgeted Group Insurance - Utilities		95,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		1,003,873.00

Instead of receiving Health Benefits, 8 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 14,000.00

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		5,449,572.40
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		6,814.00
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		5,442,758.40
Plus 2% CAP Increase		108,855.17
ADJUSTED TAX LEVY		5,551,613.57
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,551,613.57
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	41,122.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	104.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		41,226.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		5,592,839.57
Additions:		
New Ratables - Increase for new construction	3,150,013	
Prior Year's Local Purpose Tax Rate (per $100)	0.897	
New Ratable Adjustment to Levy		28,255.62
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		5,621,095.18
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,449,572.26
OVER OR (UNDER) 2% LEVY CAP		(171,522.93)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	5,372,835
Amount to be Raised by Taxation for Municipal Purpose	5,265,096
Available for Banking (CY 2020)	107,739
Amount Used in 2020	
Balance to Expire	107,739
2018	
Maximum Allowable Amount to be Raised by Taxation	5,934,752
Amount to be Raised by Taxation for Municipal Purpose	5,449,574
Available for Banking (CY 2020 - CY 2021)	485,178
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	485,178
2019	
Maximum Allowable Amount to be Raised by Taxation	5,507,572
Amount to be Raised by Taxation for Municipal Purpose	5,449,572
Available for Banking (CY 2020 - CY 2022)	58,000
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	58,000
2020	
Maximum Allowable Amount to be Raised by Taxation	5,621,095
Amount to be Raised by Taxation for Municipal Purpose	5,449,572
Available for Banking (CY 2021 - CY 2023)	171,523
Total Levy CAP Bank	714,701

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	1,000,000.00	1,017,422.00	1,017,422.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,017,422.00	1,017,422.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,160.00
Other	08-104	13,500.00	13,500.00	14,930.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	83,000.00	199,000.00	167,899.44
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	76,000.00	100,800.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Trailer Park Licenses	08-232	13,200.00	13,200.00	15,600.00
Payment in Lieu of Taxes	08-210	50,000.00	60,000.00	54,197.00
Certificates of Occupany	08-229	13,000.00	13,500.00	13,145.00
Fire Prevention Bureau - Permits	08-230	4,000.00	4,000.00	7,400.00
Community Center Fees	08-231	15,300.00	15,300.00	18,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	277,000.00	403,500.00	401,181.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	477,866.00	477,866.00	477,866.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	477,866.00	477,866.00	477,866.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	47,000.00	82,570.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	47,000.00	82,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant	10-569	16,695.03	14,472.45	14,472.45
Drunk Driving Enforcement Fund	10-510		8,440.34	8,440.34
Clean Communities Program	10-602	11,311.25	10,135.38	10,135.38
Municipal Alliance on Alcoholism and Drug Abuse	10-506		10,000.00	10,000.00
Safe and Secure Communities Program	10-503	60,000.00	60,000.00	60,000.00
Body Armor Fund	10-505	2,010.82	2,137.98	2,137.98
UText UDrive UPay	10-695		5,500.00	5,500.00
Cops in Shops	10-694		3,520.00	3,520.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
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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	90,017.10	114,206.15	114,206.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	51,365.00	60,000.00	60,000.00
Cable Television Franchise Fee	08-117	80,000.00	60,164.00	82,514.61
Uniform Fire Safety Act	08-106	8,000.00	8,000.00	15,036.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	139,365.00	128,164.00	157,550.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,000,000.00	1,017,422.00	1,017,422.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	277,000.00	403,500.00	401,181.84
Total Section B:	State Aid Without Offsetting Appropriations	09-001	477,866.00	477,866.00	477,866.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	47,000.00	82,570.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	90,017.10	114,206.15	114,206.15
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	139,365.00	128,164.00	157,550.74
Total Miscellaneous Revenues		13-099	1,034,248.10	1,170,736.15	1,233,374.73
4. Receipts from Delinquent Taxes		15-499	390,000.00	330,000.00	399,638.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	2,424,248.10	2,518,158.15	2,650,435.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	5,449,572.26	5,449,572.40	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	5,449,572.26	5,449,572.40	5,790,357.01
7. Total General Revenues		13-299	7,873,820.36	7,967,730.55	8,440,792.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT						-		-
Administrator's Office						-		-
Salaries and Wages	20-100	1	49,875.00	60,000.00		60,000.00	49,895.90	10,104.10
Other Expenses	20-100	2	15,900.00	14,580.00		14,580.00	13,674.54	905.46
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	40,115.00	39,350.00		39,350.00	39,323.76	26.24
Other Expenses	20-110	2	2,750.00	2,600.00		2,600.00	2,015.00	585.00
Municipal Clerk's Office						-	-	-
Salaries and Wages	20-120	1	65,750.00	30,000.00		20,650.00	15,123.87	5,526.13
Other Expenses	20-120	2	17,450.00	14,200.00		14,200.00	9,700.91	4,499.09
Financial Administration						-	-	-
Salaries and Wages	20-130	1	2,247.00	23,705.00		23,505.00	21,146.82	2,358.18
Other Expenses	20-130	2	3,350.00	3,350.00		3,550.00	3,413.23	136.77
Audit Services						-	-	-
Other Expenses	20-135	2	12,500.00	12,500.00		12,500.00	11,779.92	720.08
						-	-	-
Central Postage						-	-	-
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	6,208.11	3,791.89
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	30,500.00	34,750.00		34,750.00	31,079.96	3,670.04
Other Expenses	20-145	2	9,255.00	9,255.00		9,255.00	8,520.15	734.85
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	24,800.00	24,295.00		24,305.00	24,295.20	9.80
Other Expenses	20-150	2	14,100.00	21,700.00		21,690.00	14,960.07	6,729.93
Legal Services						-	-	-
Other Expenses	20-155	2	25,000.00	25,000.00		25,000.00	15,734.00	9,266.00
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	13,000.00	11,000.00		13,500.00	13,140.08	359.92
Information Technology						-	-	-
Other Expenses	20-140	2	45,000.00	42,418.00		42,418.00	12,743.72	29,674.28
Planner						-	-	-
Other Expenses	21-180	2	5,000.00	6,500.00		6,500.00	-	6,500.00
Other Expenses - Redevelopment Plan	21-180	2		40,000.00		40,000.00	-	40,000.00
LAND USE ADMINISTRATION						-	-	-
Land Use Board						-	-	-
Salaries and Wages	21-180	1	11,700.00	11,700.00		12,500.00	12,489.37	10.63
Other Expenses	21-180	2	11,300.00	11,300.00		12,300.00	10,987.62	1,312.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
CODE ENFORCEMENT						-		-
Code Enforcement Office						-		-
Salaries and Wages	22-195	1	23,200.00	22,825.00		22,825.00	22,730.16	94.84
Other Expenses	22-195	2	500.00	500.00		500.00	209.97	290.03
						-	-	-
						-	-	-
						-	-	-
						-	-	-
INSURANCE						-	-	-
General Liability	23-210	2	80,000.00	80,000.00		80,000.00	80,000.00	-
Workers Compensation	23-215	2	100,375.00	100,375.00		100,375.00	100,375.00	-
Employees Group Insurance	23-220	2	908,873.00	900,150.00		850,150.00	780,977.97	69,172.03
Health Benefit Waiver	23-222	2	14,000.00	18,000.00		18,000.00	16,310.00	1,690.00
						-	-	-
PUBLIC SAFETY FUNCTIONS						-	-	-
Police						-	-	-
Crossing Guards						-	-	-
Salaries and Wages	25-240	1	30,000.00	28,000.00		28,000.00	23,479.50	4,520.50
Clerical						-	-	-
Salaries and Wages	25-240	1	70,000.00	67,000.00		67,000.00	66,998.79	1.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Police						-		-
Officers						-		-
Salaries and Wages	25-240	1	1,675,000.00	1,815,000.00		1,815,000.00	1,710,325.63	104,674.37
Other Expenses	25-240	2	155,000.00	125,900.00		125,900.00	83,760.97	42,139.03
						-	-	-
First Aid Organization						-	-	-
Aid to Volunteer Ambulance Company	25-260	2	8,800.00	8,800.00		8,800.00	8,800.00	-
Fire						-	-	-
Fire Hydrant Service	25-265	2	45,000.00	45,000.00		45,000.00	44,702.80	297.20
Other Expenses	25-265	2	36,750.00	36,750.00		36,750.00	34,900.17	1,849.83
Fire Prevention Bureau						-	-	-
Salaries and Wages	25-265	1	15,700.00	15,835.00		15,835.00	10,945.20	4,889.80
Other Expenses	25-265	2	4,425.00	3,575.00		3,575.00	2,646.45	928.55
Emergency Management						-	-	-
Salaries and Wages	25-252	1	1,560.00	1,560.00		1,560.00	287.00	1,273.00
Other Expenses	25-252	2	9,600.00	9,350.00		9,350.00	5,983.39	3,366.61
Municipal Prosecutor						-	-	-
Salaries and Wages	25-275	1	36,100.00	27,500.00		29,400.00	29,379.78	20.22
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	500.00	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	555,000.00	538,000.00		538,000.00	529,540.03	8,459.97
Other Expenses	26-290	2	35,000.00	34,050.00		84,050.00	84,049.78	0.22
Other Public Works Functions						-	-	-
Traffic Lights	26-300	2	8,000.00	10,000.00		10,000.00	2,948.67	7,051.33
Solid Waste Collection						-	-	-
Salaries and Wages	26-305	1	3,000.00	4,900.00		5,400.00	5,256.16	143.84
Other Expenses	26-305	2	365,000.00	359,500.00		359,500.00	337,881.47	21,618.53
Public Buildings and Grounds						-	-	-
Salaries and Wages	26-310	1	23,500.00	22,500.00		22,650.00	22,593.75	56.25
Other Expenses	26-310	2	45,500.00	45,500.00		45,500.00	41,169.42	4,330.58
Maintenance of Borough Vehicles						-	-	-
Other Expenses	26-315	2	66,600.00	48,200.00		48,200.00	48,154.65	45.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Other Expenses	27-340	2	10,500.00	10,500.00		10,500.00	10,368.45	131.55
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
PARK AND RECREATION FUNCTIONS						-	-	-
Parks and Playgrounds						-	-	-
Other Expenses	28-375	2	14,235.00	14,500.00		14,500.00	14,457.29	42.71
Community Center						-	-	-
Salaries and Wages	28-375	1	122,000.00	114,500.00		114,500.00	104,237.46	10,262.54
Other Expenses	28-375	2	19,875.00	27,225.00		27,225.00	13,361.52	13,863.48
						-	-	-
						-	-	-
EDUCATION						-	-	-
Expenses in Participation in County Library						-	-	-
Salaries and Wages	29-390	1	52,000.00	52,100.00		52,100.00	48,160.99	3,939.01
Other Expenses	29-390	2	3,750.00	3,750.00		3,750.00	1,321.01	2,428.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	163,000.00	159,190.00		158,590.00	145,479.48	13,110.52
Other Expenses	43-490	2	7,300.00	7,420.00		7,420.00	4,824.16	2,595.84
Public Defender						-	-	-
Salaries and Wages	43-495	1	12,150.00	9,400.00		10,000.00	9,967.72	32.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	36,500.00	29,500.00		29,500.00	28,860.87	639.13
Other Expenses	22-195	2	1,300.00	1,300.00		1,300.00	807.64	492.36
Sub-Code Officials						-	-	-
Building Inspector						-	-	-
Salaries and Wages	22-195	1	9,000.00	8,800.00		11,300.00	11,236.32	63.68
Other Expenses	22-195	2	100.00	100.00		100.00	-	100.00
Plumbing Inspector						-	-	-
Salaries and Wages	22-195	1	7,200.00	7,000.00		7,000.00	6,979.20	20.80
Other Expenses	22-195	2	150.00	150.00		150.00	66.69	83.31
Electrical Inspector						-	-	-
Salaries and Wages	22-195	1	8,100.00	7,900.00		7,900.00	6,950.40	949.60
Other Expenses	22-195	2	150.00	150.00		150.00	120.00	30.00
Fire Inspector						-	-	-
Salaries and Wages	22-195	1	9,700.00	9,500.00		9,500.00	9,456.24	43.76
Other Expenses	22-195	2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Celebration of Public Events	30-420	2	6,000.00	4,500.00		4,500.00	3,288.29	1,211.71
Utilities						-	-	-
Electric	31-430	2	34,000.00	34,000.00		34,000.00	28,988.44	5,011.56
Street Lighting	31-435	2	34,000.00	34,000.00		34,000.00	24,383.84	9,616.16
Telephone	31-440	2	27,000.00	27,000.00		27,000.00	26,964.59	35.41
Water	31-445	2	3,800.00	3,800.00		3,800.00	3,589.14	210.86
Natural Gas	31-446	2	21,000.00	21,000.00		21,000.00	18,700.86	2,299.14
Gasoline	31-460	2	27,000.00	27,000.00		27,000.00	26,627.19	372.81
						-	-	-
Condo Services	32-465	2	60,000.00	60,000.00		60,000.00	-	60,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,416,985.00	5,492,358.00	-	5,492,358.00	4,960,336.73	532,021.27
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00		3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		5,419,985.00	5,495,358.00	-	5,495,358.00	4,960,336.73	535,021.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,077,697.00	3,164,810.00	-	3,161,120.00	2,986,219.56	174,900.44
Other Expenses (Including Contingent)	34-201	2	2,342,288.00	2,330,548.00	-	2,334,238.00	1,974,117.17	360,120.83

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	137,139.00	126,937.00		126,937.00	126,937.00	-
Social Security System (O.A.S.I.)	36-472	145,000.00	149,000.00		149,000.00	135,692.97	13,307.03
Consolidated Police & Fireman's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of NJ	36-475	524,557.00	478,528.00		478,528.00	478,528.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	1,193.01	806.99
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	808,696.00	756,465.00	-	756,465.00	742,350.98	14,114.02
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	6,228,681.00	6,251,823.00	-	6,251,823.00	5,702,687.71	549,135.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
						-		-
Length of Services Awards Program						-		-
Other Expenses	25-286	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECIPIENT						-		-
Borough of Bay Head						-		-
Financial Administration	42-104	2	35,037.00	34,350.00		34,350.00	33,629.40	720.60
County of Monmouth						-	-	-
Police Dispatch - 911 System	42-115	2	143,000.00	141,000.00		141,000.00	140,799.83	200.17
Township of Neptune						-	-	-
Reverse 911	42-119	2	2,800.00	5,600.00		5,600.00	5,600.00	-
Prisoner Processing	42-120	2		18,000.00		18,000.00	12,000.00	6,000.00
Recycling	42-105	2	5,750.00			-	-	-
Bradley Beach						-	-	-
Prisoner Processing	42-120	2	12,600.00	6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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Total Interlocal Municipal Service Agreements	42-999	199,187.00	204,950.00	-	204,950.00	198,029.23	6,920.77

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	2,500.00		2,500.00	-	2,500.00
Recycling Tonnage Grant	41-569	2	16,695.03	14,472.45		14,472.45	14,472.45	-
Drunk Driving Enforcement Fund	41-510	2		8,440.34		8,440.34	8,440.34	-
Clean Communities Program	41-602	2	11,311.25	10,135.38		10,135.38	10,135.38	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		12,500.00		12,500.00	12,500.00	-
Safe and Secure Communities Program	41-503	1	120,000.00	120,000.00		120,000.00	120,000.00	-
Body Armor Fund	41-505	2	2,010.82	2,137.98		2,137.98	2,137.98	-
UText UDrive UPay	41-695	2		5,500.00		5,500.00	5,500.00	-
Cops in Shops	41-694	2		3,520.00		3,520.00	3,520.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		155,017.10	179,206.15	-	179,206.15	176,706.15	2,500.00
Total Operations - Excluded from "CAPS"	34-305		384,204.10	414,156.15	-	414,156.15	374,735.38	39,420.77
Detail:								
Salaries & Wages	34-305	1	120,000.00	120,000.00	-	120,000.00	120,000.00	-
Other Expenses	34-305	2	264,204.10	294,156.15	-	294,156.15	254,735.38	39,420.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	151,000.00	195,000.00	XXXXXXXXXX	195,000.00	195,000.00	-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	151,000.00	195,000.00	-	195,000.00	195,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	360,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	360,000.00	360,000.00	-	360,000.00	360,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Cash Deficits General Capital Fund:					XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	46-892	2	104.07	6,814.21	XXXXXXXXXX	6,814.21	6,814.21	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		104.07	6,814.21	XXXXXXXXXX	6,814.21	6,814.21	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		895,308.17	975,970.36	-	975,970.36	936,549.59	39,420.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	895,308.17	975,970.36	-	975,970.36	936,549.59	39,420.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,123,989.17	7,227,793.36	-	7,227,793.36	6,639,237.30	588,556.06
(M) Reserve for Uncollected Taxes	50-899	749,831.19	739,937.19	XXXXXXXXXX	739,937.19	739,937.19	XXXXXXXXXX
9. Total General Appropriations	34-499	7,873,820.36	7,967,730.55	-	7,967,730.55	7,379,174.49	588,556.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(H-1) Total General Appropriations for	34-299	6,228,681.00	6,251,823.00	-	6,251,823.00	5,702,687.71	549,135.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	199,187.00	204,950.00	-	204,950.00	198,029.23	6,920.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	155,017.10	179,206.15	-	179,206.15	176,706.15	2,500.00
Total Operations Excluded from "CAPS"	34-305	384,204.10	414,156.15	-	414,156.15	374,735.38	39,420.77
(C) Capital Improvements	44-999	151,000.00	195,000.00	-	195,000.00	195,000.00	-
(D) Municipal Debt Service	45-999	360,000.00	360,000.00	-	360,000.00	360,000.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	104.07	6,814.21	XXXXXXXXXX	6,814.21	6,814.21	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	749,831.19	739,937.19	XXXXXXXXXX	739,937.19	739,937.19	XXXXXXXXXX
Total General Appropriations	34-499	7,873,820.36	7,967,730.55	-	7,967,730.55	7,379,174.49	588,556.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	100,000.00	503,750.00	503,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	503,750.00	503,750.00
Rents	08-503	1,190,000.00	1,190,000.00	1,238,726.46
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,290,000.00	1,693,750.00	1,742,476.46

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	170,000.00	200,000.00		200,000.00	166,121.51	33,878.49
Other Expenses	55-502	412,000.00	690,190.00		690,190.00	631,235.93	58,954.07
					-		-
Neptune Township Sewerage Authority	55-502	575,000.00	567,400.00		567,400.00	567,349.00	51.00
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
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				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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
Ordinance 2016-04	55-550		103,850.00	XXXXXXXXXX	103,850.00	103,850.00	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	18,000.00	17,310.00		17,310.00	17,310.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	10,948.80	4,051.20
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 SEWER UTILITY APPROPRIATIONS	55-599	1,290,000.00	1,693,750.00	-	1,693,750.00	1,596,815.24	96,934.76

N/A

SHEETS 34 TO 37

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Board of Recreation Commission; Housing and Development Act of 1974; Parking Offense Adjudication Act; Deferred Sick Leave;
Developers Escrow Fund; Recycling Program; Emergency Management of Hazardous Materials; Uniform Fire Safety Act Penalty Monies;
Municipal Alliance; Public Defender Trust, Storm Recovery Trust and Disposal of Forfeited Property

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	5,355,763.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	460,874.21
Tax Title Lien Receivable	1110400	9,665.49
Property Acquired by Tax Title Lien Liquidation	1110500	82,153.00
Other Receivables	1110600	5,909.25
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,914,365.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,929,777.67
Reserves for Receivables	2110200	558,601.95
Surplus	2110300	2,425,986.32
Total Liabilities, Reserves and Surplus	XXXXXX	5,914,365.94

School Tax Levy Unpaid	2220170	3,587,182.40
Less: School Tax Deferred	2220200	1,675,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,912,182.40

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,440,558.71	1,923,378.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	13,983,807.58	13,961,769.02
Delinquent Taxes	2310300	399,638.27	312,762.24
Other Revenues and Additions to Income	2310400	1,776,461.73	2,361,145.80
Total Funds	2310500	18,600,466.29	18,559,055.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,227,793.36	7,365,350.49
School Taxes (Including Local and Regional)	2310700	7,174,375.00	6,981,487.00
County Taxes (Including Added Tax Amounts)	2310800	1,759,012.76	1,771,659.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,298.85	
Total Expenditures and Tax Requirements	2311100	16,174,479.97	16,118,496.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,174,479.97	16,118,496.57
Surplus Balance - December 31st	2311400	2,425,986.32	2,440,558.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,425,986.32
Current Surplus Anticipated in 2020 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	1,425,986.32

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)

☐ 3 years exceeding minimum time period.

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

BOROUGH OF NEPTUNE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF NEPTUNE CITY

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	
Hawthorne & Woodland Avenues		360,000.00					251,045.00	108,955.00	
First Responder Park		150,000.00			7,500.00			142,500.00	
Memorial Park		332,000.00					200,000.00	132,000.00	
Municipal Building - Funded		61,000.00			26,000.00				35,000.00
Municipal Building Improvements		197,500.00			7,125.00			135,375.00	55,000.00
Public Works - Funded		5,000.00			5,000.00				
Recycling Truck		130,000.00			6,500.00			123,500.00	
Storage Building		65,000.00							65,000.00
Ride-on Mower		11,000.00							11,000.00
Pickup Truck		55,000.00							55,000.00
Police Equipment - Funded		33,225.00			14,700.00				18,525.00
In Car Camera System		80,000.00							80,000.00
Alchotest Machine		10,500.00							10,500.00
Police Furniture		12,000.00							12,000.00
Fire Radios		66,000.00			1,150.00			21,850.00	43,000.00
Fire Gear		81,000.00			800.00			15,200.00	65,000.00
IT Improvements - Funded		17,500.00							17,500.00
		-							
TOTAL - THIS PAGE	XXXXX	1,666,725.00	-	-	68,775.00	-	451,045.00	679,380.00	467,525.00

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

Local Unit: BOROUGH OF NEPTUNE CITY

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
Hawthorne & Woodland Avenues		360,000.00		360,000.00					
First Responder Park		150,000.00		150,000.00					
Memorial Park		332,000.00		332,000.00					
Municipal Building - Funded		61,000.00		26,000.00		5,000.00	10,000.00	10,000.00	10,000.00
Municipal Building Improvements		197,500.00		142,500.00		30,000.00	25,000.00		
Public Works - Funded		5,000.00		5,000.00					
Recycling Truck		130,000.00		130,000.00					
Storage Building		65,000.00			65,000.00				
Ride-on Mower		11,000.00			11,000.00				
Pickup Truck		55,000.00				55,000.00			
Police Equipment - Funded		33,225.00		14,700.00	2,500.00	2,500.00	2,500.00	2,500.00	8,525.00
In Car Camera System		80,000.00			80,000.00				
Alchotest Machine		10,500.00			10,500.00				
Police Furniture		12,000.00			12,000.00				
Fire Radios		66,000.00		23,000.00	23,000.00			10,000.00	10,000.00
Fire Gear		81,000.00		16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
IT Improvements - Funded		17,500.00			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		-							
TOTAL - THIS PAGE	XXXXX	1,666,725.00	XXXXXXXXXX	1,199,200.00	220,500.00	109,000.00	54,000.00	39,000.00	45,025.00

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

Local Unit BOROUGH OF NEPTUNE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Hawthorne & Woodland Avenues	360,000.00					251,045.00	108,955.00			
First Responder Park	150,000.00			7,500.00			142,500.00			
Memorial Park	332,000.00					200,000.00	132,000.00			
Municipal Building - Funded	61,000.00			61,000.00						
Municipal Building Improvements	197,500.00			9,875.00			187,625.00			
Public Works - Funded	5,000.00			5,000.00						
Recycling Truck	130,000.00			6,500.00			123,500.00			
Storage Building	65,000.00			3,250.00			61,750.00			
Ride-on Mower	11,000.00			550.00			10,450.00			
Pickup Truck	55,000.00			2,750.00			52,250.00			
Police Equipment - Funded	33,225.00			33,225.00						
In Car Camera System	80,000.00			4,000.00			76,000.00			
Alchotest Machine	10,500.00			525.00			9,975.00			
Police Furniture	12,000.00			600.00			11,400.00			
Fire Radios	66,000.00			3,300.00			62,700.00			
Fire Gear	81,000.00			4,050.00			76,950.00			
IT Improvements - Funded	17,500.00			17,500.00						
	-			-						
TOTAL - THIS PAGE	1,666,725.00	-	-	159,625.00	-	451,045.00	1,056,055.00	-	-	-

N/A

SHEETS 41 TO 43

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

Contracting Unit: **BOROUGH OF NEPTUNE CITY** Year Ending: December 31, 2019

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

1. None

2.

3.

4.

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

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

April 27, 2020
Date

tammybrown@neptunecitynj.com
Clerk of the Governing Body